



**BANCO CENTRAL DE LA REPÚBLICA ARGENTINA**

# **BOLETIN ESTADISTICO**

**Octubre 2004**  
**AÑO XLV - N° 10**

# **BOLETIN ESTADISTICO**

**Octubre 2004**

**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-SER-3</b>        | <b>XL 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                                                                               | <b>BAL-SIS-4</b>        | 2. Serie diaria                                                                                                                      | <b>CAL-DIA-4</b>            |
| 2. Balance del Banco Central                                                                        | <b>BAL-BCR-2</b>        | 1. Total de entidades                                                                                                                |                             |
| 3. Balance de las entidades financieras                                                             | <b>BAL-ENT-10</b>       | 2. Entidades bancarias privadas - BAIBAR                                                                                             |                             |
| Información de detalle                                                                              | <b>BAL-ENT-DET-11</b>   | <b>XII. TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS POR ENTIDADES FINANCIERAS LOCALES CON ENTIDADES FINANCIERAS DEL EXTERIOR</b>    |                             |
| 1. Operaciones a futuro                                                                             | <b>BAL-ENT-DET-1/3</b>  | 1. Serie mensual                                                                                                                     | <b>EXT-SER-2</b>            |
| 2. Estado de situación de deudores                                                                  | <b>BAL-ENT-DET-4/7</b>  | 2. Serie diaria                                                                                                                      | <b>EXT-DIA-2</b>            |
| 3. Cuadro de resultados                                                                             | <b>BAL-ENT-DET-8/10</b> | <b>XIII. TASAS DE INTERES OFRECIDAS ENTRE BANCOS - BUENOS AIRES - BAIBOR (serie diaria)</b>                                          |                             |
| 4. Datos físicos                                                                                    | <b>BAL-ENT-DET-11</b>   |                                                                                                                                      | <b>BAI-DIA-1</b>            |
| 4. Balance de bancos                                                                                | <b>BAL-BAN-10</b>       | <b>XIV. TASAS DE INTERES Y COEFICIENTES DE AJUSTE ESTABLECIDOS POR EL BCRA</b>                                                       |                             |
| <b>II. DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA</b> | <b>LIQ-SER-3</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>III. VELOCIDAD DE ROTACIÓN DE LOS DEPOSITOS DE MONEDA NACIONAL</b>                               | <b>ROT-SER-1</b>        | 2. Tasas de interés para las operaciones de pase con el BCRA                                                                         | <b>TAS-PAS-1</b>            |
| <b>IV. MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS COMPENSADORAS</b>                                    | <b>CAM-1</b>            | 3. Tasas de interés de referencia para el sistema de seguro de garantía de los depósitos                                             | <b>TAS-GAR-1</b>            |
| <b>V. INFORMACION DIARIA SOBRE RESERVAS INTERNACIONALES Y PASIVOS FINANCIEROS DEL B.C.R.A.</b>      | <b>BAS-DIA-2</b>        | 4. Tasas de interés de referencia para la determinación de la sobre-exigencia de efectivo mínimo y de requisitos mínimos de liquidez | <b>TAS-EX I -1</b>          |
| <b>VI. INFORMACION DIARIA SOBRE PRINCIPALES PASIVOS DE LAS ENTIDADES FINANCIERAS</b>                |                         | 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>           |
| 1. Total de depósitos y obligaciones                                                                | <b>DEP-TOT-12</b>       | 6. Coeficiente de estabilización de referencia "CER"                                                                                 | <b>TAS-CER -1</b>           |
| 2. Depósitos y obligaciones de y con el sector público                                              | <b>DEP-PUB-12</b>       | 7. Tipo de cambio de referencia                                                                                                      | <b>TAS-TIP -1</b>           |
| 3. Depósitos y obligaciones de y con el sector privado                                              | <b>DEP-PRI -12</b>      | <b>XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS</b>                                                                                     |                             |
| <b>VII. INFORMACION DIARIA SOBRE PRINCIPALES ACTIVOS DE LAS ENTIDADES FINANCIERAS</b>               |                         | En cuenta corriente, caja de ahorros y a plazo fijo                                                                                  | <b>TRA-SER-18</b>           |
| 1. Total de activos financieros disponibles y préstamos                                             | <b>FIN-TOT-6</b>        | <b>XVI. PRESTAMOS POR ACTIVIDADES</b>                                                                                                |                             |
| 2. Préstamos al sector público                                                                      | <b>FIN-PUB-3</b>        | 1. Serie trimestral                                                                                                                  |                             |
| 3. Préstamos al sector privado                                                                      | <b>FIN-PRI-3</b>        | Total de préstamos                                                                                                                   | <b>ACT-SER-TOT-1/3</b>      |
| <b>VIII. TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO</b>                         |                         | Total de préstamos - en situación normal                                                                                             | <b>ACT-SER-NOR-1/3</b>      |
| 1. Serie mensual                                                                                    | <b>PRE-SER-2</b>        | 2. Total de préstamos - saldos a fin del último trimestre disponible                                                                 | <b>ACT-DIS-SAL-TOT-1/18</b> |
| 2. Distribución de los meses de 2004                                                                | <b>PRE-DIS-nn</b>       | 3. Préstamos en situación normal - saldos a fin del último trimestre disponible                                                      | <b>ACT-DIS-SAL-NOR-1/18</b> |
| <b>IX. TASAS DE INTERES POR DEPOSITOS</b>                                                           |                         | 4. Total de préstamos - tasas de interés cobradas en el último mes del último trimestre disponible                                   | <b>ACT-DIS-TAS-1/12</b>     |
| 1. Serie mensual                                                                                    | <b>PAS-SER-1</b>        | <b>XVII. DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS POR DIVISION POLITICA</b>                                                           |                             |
| 2. Serie diaria                                                                                     | <b>PAS-DIA-3</b>        | 1. Serie trimestral en moneda nacional - por provincias                                                                              | <b>LOC-SER-6-1/4</b>        |
| 1. Total de depósitos                                                                               |                         | 2. Serie trimestral en moneda extranjera - por provincias                                                                            | <b>LOC-SER-6-5/6</b>        |
| 2. Depósitos a plazo fijo de más de un millón de pesos o dólares - BADLAR                           |                         | 3. Disponibilidades, préstamos y depósitos por división política y localidad - trimestre disponible                                  | <b>LOC-DIS-nn</b>           |
| <b>X. TASAS DE INTERES POR PRESTAMOS A EMPRESAS DE PRIMERA LINEA</b>                                |                         |                                                                                                                                      |                             |
| 1. Serie mensual                                                                                    | <b>PRI-SER-1</b>        |                                                                                                                                      |                             |
| 2. Serie diaria                                                                                     | <b>PRI-DIA-1</b>        |                                                                                                                                      |                             |

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.bcr.gov.ar/zip/estadistica/bolestad.zip](http://www.bcr.gov.ar/zip/estadistica/bolestad.zip)  
 Las referencias metodológicas pueden consultarse accediendo a: [www.bcr.gov.ar/pdfs/estadistica/bolmetes.pdf](http://www.bcr.gov.ar/pdfs/estadistica/bolmetes.pdf)  
 Las consultas referidas a esta publicación pueden dirigirse a: [boletin.estad@bcr.gov.ar](mailto:boletin.estad@bcr.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

| 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. |                    |                                                    |       |                 |                                       |                        |                  | Redescau-<br>tos y adelan-<br>tos por<br>liquidez<br>otorgados al<br>sistema<br>financiero | Otros activos y pasivos<br>de corto plazo |                                                             |       |        |
|                                                                                                                           |      | Total                                           | Reservas internacionales del BCRA |                                                            |                            | Integración<br>de requisi-<br>tos de liqui-<br>dez (Com.<br>"A" 2350) en<br>cor.del ext. | Total                            | Pasivos monetarios |                                                    |       | Letras del BCRA |                                       | Posición neta de pesos |                  |                                                                                            | Depósitos<br>del<br>Gobierno              | Dígitas<br>como<br>contrapartida<br>de dep.<br>del Gobierno |       |        |
|                                                                                                                           |      |                                                 | Total                             | Oro, dígitas,<br>colocaciones<br>a plazo y<br>otros<br>(2) | Truicos<br>públicos<br>(3) |                                                                                          |                                  | Base<br>monetaria  | Depósitos<br>en moneda<br>extranjera<br>en el BCRA |       | En<br>pesos     | En<br>dólares<br>estadouni-<br>denses |                        | Pesos<br>pasivos | Pesos<br>activos                                                                           |                                           |                                                             |       |        |
| 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                                                         | .     | .      |
|                                                                                                                           | Feb. | 27,440                                          | 27,291                            | 23,984                                                     | 3,308                      | 149                                                                                      | ...                              | 21,015             | 19,744                                             | 1,482 | .               | .                                     | ...                    | .                | 7,535                                                                                      | 5,185                                     | 243                                                         | .     | .      |
|                                                                                                                           | Mar. | 32,244                                          | 32,244                            | 32,244                                                     | .                          | .                                                                                        | ...                              | 21,412             | 21,203                                             | 210   | 78              | 45                                    | ...                    | .                | 7,390                                                                                      | 6,634                                     | 99                                                          | .     | .      |
|                                                                                                                           | Abr. | 36,727                                          | 36,727                            | 36,727                                                     | .                          | .                                                                                        | ...                              | 20,825             | 20,781                                             | 45    | 258             | 142                                   | ...                    | .                | 6,321                                                                                      | 9,325                                     | 354                                                         | .     | .      |
|                                                                                                                           | May. | 36,491                                          | 36,491                            | 36,491                                                     | .                          | .                                                                                        | ...                              | 21,579             | 21,518                                             | 61    | 270             | 265                                   | ...                    | .                | 5,524                                                                                      | 12,534                                    | 66                                                          | .     | .      |
|                                                                                                                           | Jun. | 35,988                                          | 35,988                            | 35,988                                                     | .                          | .                                                                                        | ...                              | 20,487             | 20,402                                             | 85    | 448             | 604                                   | ...                    | .                | 5,294                                                                                      | 14,692                                    | 43                                                          | .     | .      |
|                                                                                                                           | Jul. | 33,355                                          | 33,355                            | 33,355                                                     | .                          | .                                                                                        | ...                              | 20,443             | 20,323                                             | 120   | 709             | 786                                   | ...                    | .                | 4,527                                                                                      | 16,062                                    | 69                                                          | .     | .      |
|                                                                                                                           | Ago. | 32,692                                          | 32,692                            | 32,692                                                     | .                          | .                                                                                        | ...                              | 21,187             | 21,017                                             | 170   | 1,368           | 782                                   | ...                    | .                | 4,178                                                                                      | 16,853                                    | 202                                                         | .     | .      |
|                                                                                                                           | Set. | 34,193                                          | 34,193                            | 34,193                                                     | .                          | .                                                                                        | ...                              | 22,507             | 22,284                                             | 223   | 1,722           | 846                                   | ...                    | .                | 1,522                                                                                      | 17,231                                    | 675                                                         | .     | .      |
|                                                                                                                           | Oct. | 35,036                                          | 35,036                            | 35,036                                                     | .                          | .                                                                                        | ...                              | 23,868             | 23,498                                             | 370   | 2,092           | 875                                   | ...                    | .                | 311                                                                                        | 17,323                                    | 239                                                         | .     | .      |
|                                                                                                                           | Nov. | 34,959                                          | 34,959                            | 34,959                                                     | .                          | .                                                                                        | ...                              | 26,205             | 25,397                                             | 808   | 2,499           | 897                                   | ...                    | .                | 285                                                                                        | 17,292                                    | 125                                                         | .     | .      |
|                                                                                                                           | Dic. | 35,882                                          | 35,882                            | 35,882                                                     | .                          | .                                                                                        | ...                              | 28,719             | 27,669                                             | 1,050 | 2,451           | 1,001                                 | ...                    | .                | 233                                                                                        | 17,324                                    | 79                                                          | .     | .      |
| 2003                                                                                                                      | Ene. | 32,515                                          | 32,515                            | 32,515                                                     | .                          | .                                                                                        | ...                              | 30,604             | 29,595                                             | 1,009 | 3,039           | 935                                   | ...                    | .                | 199                                                                                        | 17,382                                    | 165                                                         | .     | .      |
|                                                                                                                           | Feb. | 30,589                                          | 30,589                            | 30,589                                                     | .                          | .                                                                                        | ...                              | 30,578             | 29,420                                             | 1,158 | 3,539           | 898                                   | ...                    | .                | 215                                                                                        | 17,367                                    | 820                                                         | .     | .      |
|                                                                                                                           | Mar. | 31,886                                          | 31,886                            | 31,886                                                     | .                          | .                                                                                        | ...                              | 31,842             | 30,388                                             | 1,455 | 3,577           | 863                                   | ...                    | .                | 204                                                                                        | 17,280                                    | 936                                                         | .     | .      |
|                                                                                                                           | Abr. | 30,756                                          | 30,756                            | 30,756                                                     | .                          | .                                                                                        | ...                              | 32,402             | 30,871                                             | 1,531 | 3,750           | 837                                   | ...                    | .                | 201                                                                                        | 17,247                                    | 345                                                         | .     | .      |
|                                                                                                                           | May. | 31,355                                          | 31,355                            | 31,355                                                     | .                          | .                                                                                        | ...                              | 35,057             | 33,070                                             | 1,987 | 4,081           | 756                                   | ...                    | .                | 129                                                                                        | 21,729                                    | 412                                                         | .     | .      |
|                                                                                                                           | Jun. | 33,105                                          | 33,105                            | 33,105                                                     | .                          | .                                                                                        | ...                              | 38,417             | 36,160                                             | 2,257 | 4,664           | 794                                   | ...                    | .                | 58                                                                                         | 21,760                                    | 660                                                         | .     | .      |
|                                                                                                                           | Jul. | 35,678                                          | 35,678                            | 35,678                                                     | .                          | .                                                                                        | ...                              | 40,390             | 37,977                                             | 2,413 | 6,128           | 744                                   | ...                    | .                | 58                                                                                         | 21,747                                    | 1,149                                                       | .     | .      |
|                                                                                                                           | Ago. | 39,243                                          | 39,243                            | 39,243                                                     | .                          | .                                                                                        | ...                              | 41,738             | 38,974                                             | 2,764 | 6,827           | 755                                   | ...                    | .                | 56                                                                                         | 21,520                                    | 2,221                                                       | .     | .      |
|                                                                                                                           | Set. | 36,401                                          | 36,401                            | 36,401                                                     | .                          | .                                                                                        | ...                              | 42,737             | 39,726                                             | 3,011 | 6,947           | 823                                   | ...                    | .                | 48                                                                                         | 21,506                                    | 2,870                                                       | .     | .      |
|                                                                                                                           | Oct. | 37,891                                          | 37,891                            | 37,891                                                     | .                          | .                                                                                        | ...                              | 44,949             | 41,729                                             | 3,220 | 7,666           | 693                                   | ...                    | .                | 48                                                                                         | 21,438                                    | 569                                                         | .     | .      |
|                                                                                                                           | Nov. | 38,269                                          | 38,269                            | 38,269                                                     | .                          | .                                                                                        | ...                              | 46,758             | 43,498                                             | 3,260 | 8,259           | 647                                   | ...                    | .                | 45                                                                                         | 21,392                                    | 540                                                         | .     | .      |
|                                                                                                                           | Dic. | 40,869                                          | 40,869                            | 40,869                                                     | .                          | .                                                                                        | ...                              | 48,984             | 45,254                                             | 3,730 | 8,628           | 660                                   | ...                    | .                | 46                                                                                         | 21,382                                    | 487                                                         | .     | .      |
| 2004                                                                                                                      | Ene. | 41,976                                          | 41,976                            | 41,976                                                     | .                          | .                                                                                        | ...                              | 50,852             | 46,973                                             | 3,879 | 9,473           | 626                                   | ...                    | .                | 45                                                                                         | 21,384                                    | 184                                                         | .     | .      |
|                                                                                                                           | Feb. | 44,041                                          | 44,041                            | 44,041                                                     | .                          | .                                                                                        | ...                              | 51,041             | 46,885                                             | 4,156 | 10,493          | 625                                   | ...                    | .                | 44                                                                                         | 21,362                                    | 372                                                         | .     | .      |
|                                                                                                                           | Mar. | 39,162                                          | 39,162                            | 39,162                                                     | .                          | .                                                                                        | ...                              | 48,868             | 44,566                                             | 4,302 | 11,026          | 619                                   | ...                    | .                | 45                                                                                         | 21,285                                    | 699                                                         | .     | .      |
|                                                                                                                           | Abr. | 43,233                                          | 43,233                            | 43,233                                                     | .                          | .                                                                                        | ...                              | 50,918             | 46,092                                             | 4,826 | 11,607          | 608                                   | ...                    | .                | 40                                                                                         | 21,217                                    | 521                                                         | .     | .      |
|                                                                                                                           | May. | 47,466                                          | 47,466                            | 47,466                                                     | .                          | .                                                                                        | ...                              | 53,632             | 47,121                                             | 6,511 | 12,203          | 625                                   | ...                    | 20               | 15                                                                                         | 21,112                                    | 233                                                         | .     | .      |
|                                                                                                                           | Jun. | 51,643                                          | 51,643                            | 51,643                                                     | .                          | .                                                                                        | ...                              | 56,475             | 48,627                                             | 7,848 | 12,830          | 584                                   | 944                    | 944              | .                                                                                          | 21,035                                    | 581                                                         | .     | .      |
|                                                                                                                           | Jul. | 52,951                                          | 52,951                            | 52,951                                                     | .                          | .                                                                                        | ...                              | 54,864             | 46,495                                             | 8,369 | 12,973          | 582                                   | 3,604                  | 3,604            | .                                                                                          | 20,980                                    | 335                                                         | .     | .      |
|                                                                                                                           | Ago. | 54,463                                          | 54,463                            | 54,463                                                     | .                          | .                                                                                        | ...                              | 55,298             | 46,507                                             | 8,791 | 12,766          | 594                                   | 3,928                  | 3,951            | 23                                                                                         | 20,895                                    | 187                                                         | .     | .      |
|                                                                                                                           | Set. | 54,564                                          | 54,564                            | 54,564                                                     | .                          | .                                                                                        | ...                              | 55,265             | 46,335                                             | 8,930 | 13,183          | 566                                   | 4,703                  | 4,703            | .                                                                                          | 20,729                                    | 336                                                         | .     | .      |

| RESERVAS DEL BCRA, DINERO Y CREDITO, 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  |                                  |                      |        | Crédito                          |                      |                                 |        | Tipo de cambio de valoración 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 |                                 |        |                                       |         |        |
| 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 | 5,050                                 | 34,834  | 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 | 4,834                                 | 37,189  | 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 | 4,760                                 | 34,202  | 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 | 5,057                                 | 36,794  | 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 | 4,861                                 | 39,566  | 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 | 4,737                                 | 37,338  | 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 | 4,709                                 | 37,701  | 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 | 4,595                                 | 40,558  | 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 | 4,557                                 | 43,897  | 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 | 4,748                                 | 43,478  | 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 | 4,922                                 | 44,801  | 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 | 4,379                                 | 46,230  | 1.0000 |
| 2002                                                                           | Ene. | 27,450                                  | 19,505               | 15,354         | 9,454                                           | 83,146  | 55,795                           | 15,591               | 5,686  | 6,074                            | 138,193              | 43,760                          | 9,474  | 31,624                                | 53,334  | 1.4000 |
|                                                                                | Feb. | 29,822                                  | 29,822               | 20,719         | 11,365                                          | 83,555  | 67,622                           | 764                  | 6,246  | 8,824                            | 151,221              | 45,681                          | 6,805  | 39,974                                | 58,760  | 2.1500 |
|                                                                                | Mar. | 37,061                                  | 37,061               | 20,462         | 12,196                                          | 84,833  | 65,795                           | 618                  | 6,562  | 11,858                           | 176,456              | 46,073                          | 7,236  | 46,672                                | 76,475  | 2.9500 |
|                                                                                | Abr. | 35,904                                  | 35,904               | 21,279         | 13,012                                          | 78,748  | 60,626                           | 1,092                | 5,854  | 11,176                           | 175,742              | 44,858                          | 6,677  | 48,139                                | 76,068  | 2.9500 |
|                                                                                | May. | 36,668                                  | 36,668               | 20,782         | 13,298                                          | 79,364  | 60,352                           | 1,343                | 7,828  | 9,841                            | 199,558              | 46,303                          | 7,599  | 53,091                                | 92,565  | 3.6000 |
|                                                                                | Jun. | 36,591                                  | 36,591               | 20,189         | 12,973                                          | 80,544  | 60,760                           | 1,512                | 8,526  | 9,746                            | 213,910              | 45,610                          | 8,034  | 57,021                                | 103,246 | 3.8000 |
|                                                                                | Jul. | 33,069                                  | 33,070               | 20,520         | 13,294                                          | 75,605  | 58,876                           | 1,777                | 8,237  | 6,714                            | 210,647              | 44,556                          | 8,052  | 58,518                                | 99,522  | 3.6800 |
|                                                                                | Ago. | 32,949                                  | 32,949               | 21,283         | 13,090                                          | 77,504  | 61,253                           | 1,860                | 8,307  | 6,085                            | 210,843              | 44,062                          | 7,849  | 60,768                                | 98,165  | 3.6200 |
|                                                                                | Set. | 35,266                                  | 35,266               | 22,606         | 12,919                                          | 75,660  | 64,230                           | 2,023                | 8,359  | 1,048                            | 211,270              | 43,510                          | 7,689  | 62,595                                | 97,477  | 3.7500 |
|                                                                                | Oct. | 35,083                                  | 35,083               | 24,402         | 13,052                                          | 76,626  | 64,324                           | 2,097                | 9,220  | 984                              | 204,155              | 42,629                          | 7,170  | 62,141                                | 92,214  | 3.5500 |
|                                                                                | Nov. | 35,779                                  | 35,779               | 26,363         | 13,727                                          | 78,372  | 65,275                           | 2,242                | 10,072 | 782                              | 206,728              | 42,082                          | 7,151  | 63,681                                | 93,814  | 3.5700 |
|                                                                                | Dic. | 35,231                                  | 35,231               | 29,151         | 16,416                                          | 76,378  | 63,351                           | 2,214                | 10,200 | 613                              | 200,437              | 41,175                          | 6,749  | 63,278                                | 89,235  | 3.3630 |
| 2003                                                                           | Ene. | 30,215                                  | 30,215               | 29,492         | 16,174                                          | 78,198  | 64,985                           | 2,220                | 10,197 | 796                              | 197,160              | 40,138                          | 6,451  | 64,546                                | 86,025  | 3.2400 |
|                                                                                | Feb. | 32,735                                  | 32,735               | 30,164         | 16,528                                          | 80,637  | 65,788                           | 2,431                | 10,575 | 1,844                            | 195,482              | 39,577                          | 6,481  | 63,863                                | 85,562  | 3.1817 |
|                                                                                | Mar. | 30,193                                  | 30,193               | 30,667         | 17,018                                          | 80,319  | 65,934                           | 2,327                | 10,760 | 1,298                            | 185,043              | 38,617                          | 5,873  | 63,701                                | 76,851  | 2.8710 |
|                                                                                | Abr. | 31,320                                  | 31,320               | 31,475         | 17,402                                          | 80,926  | 66,058                           | 2,438                | 10,997 | 1,433                            | 182,425              | 38,310                          | 5,662  | 63,719                                | 74,734  | 2.8547 |
|                                                                                | May. | 32,785                                  | 32,785               | 34,149         | 18,184                                          | 84,592  | 66,445                           | 2,982                | 13,586 | 1,579                            | 187,211              | 37,845                          | 5,611  | 67,809                                | 75,946  | 2.8825 |
|                                                                                | Jun. | 34,040                                  | 34,040               | 24,529         | 19,463                                          | 87,826  | 68,939                           | 3,113                | 14,290 | 1,486                            | 188,462              | 36,696                          | 5,460  | 71,106                                | 75,200  | 2.7940 |
|                                                                                | Jul. | 38,832                                  | 38,832               | 26,461         | 21,073                                          | 88,389  | 69,704                           | 3,556                | 14,385 | 744                              | 189,577              | 35,923                          | 5,575  | 73,463                                | 74,615  | 2.8797 |
|                                                                                | Ago. | 40,372                                  | 40,372               | 39,813         | 21,990                                          | 92,634  | 69,959                           | 3,941                | 15,046 | 3,688                            | 194,469              | 35,965                          | 5,558  | 74,405                                | 78,541  | 2.9720 |
|                                                                                | Set. | 38,950                                  | 38,950               | 40,478         | 22,272                                          | 93,512  | 70,094                           | 4,188                | 16,510 | 2,720                            | 195,371              | 35,022                          | 5,489  | 78,103                                | 76,757  | 2.9055 |
|                                                                                | Oct. | 36,940                                  | 36,940               | 42,946         | 22,648                                          | 93,850  | 71,484                           | 4,319                | 17,333 | 714                              | 194,272              | 35,031                          | 5,550  | 78,239                                | 75,452  | 2.8632 |
|                                                                                | Nov. | 40,138                                  | 40,138               | 44,157         | 23,518                                          | 95,875  | 71,843                           | 4,916                | 18,070 | 1,046                            | 197,193              | 35,156                          | 5,818  | 79,036                                | 77,183  | 2.9770 |
|                                                                                | Dic. | 41,433                                  | 41,433               | 46,391         | 26,631                                          | 95,681  | 71,858                           | 5,182                | 17,673 | 969                              | 199,265              | 34,975                          | 5,483  | 81,256                                | 77,551  | 2.9345 |
| 2004                                                                           | Ene. | 43,906                                  | 43,909               | 46,993         | 25,522                                          | 100,484 | 71,917                           | 5,448                | 21,306 | 1,813                            | 200,639              | 34,938                          | 5,704  | 82,268                                | 77,729  | 2.9428 |
|                                                                                | Feb. | 43,872                                  | 43,874               | 46,893         | 25,753                                          | 100,281 | 73,492                           | 5,588                | 20,437 | 764                              | 198,989              | 35,280                          | 5,209  | 81,841                                | 76,660  | 2.9243 |
|                                                                                | Mar. | 42,834                                  | 42,841               | 45,633         | 25,685                                          | 101,985 | 72,869                           | 5,469                | 21,596 | 2,051                            | 197,423              | 36,309                          | 4,380  | 84,441                                | 72,293  | 2.8550 |
|                                                                                | Abr. | 44,849                                  | 44,855               | 47,064         | 26,085                                          | 103,943 | 73,947                           | 5,635                | 22,316 | 2,046                            | 195,930              | 36,661                          | 4,343  | 84,235                                | 70,691  | 2.8452 |
|                                                                                | May. | 49,516                                  | 49,527               | 47,650         | 26,685                                          | 107,608 | 70,990                           | 6,587                | 27,191 | 2,840                            | 201,280              | 37,134                          | 4,490  | 85,308                                | 74,349  | 2.9642 |
|                                                                                | Jun. | 51,643                                  | 51,654               | 48,627         | 27,439                                          | 112,403 | 72,698                           | 6,731                | 28,665 | 4,310                            | 203,449              | 37,679                          | 4,876  | 88,626                                | 72,268  | 2.9607 |
|                                                                                | Jul. | 53,771                                  | 53,783               | 47,062         | 28,524                                          | 112,671 | 72,014                           | 6,912                | 29,393 | 4,353                            | 206,805              | 38,118                          | 5,003  | 92,151                                | 71,533  | 2.9760 |
|                                                                                | Ago. | 54,233                                  | 54,255               | 47,407         | 28,255                                          | 113,568 | 71,601                           | 7,189                | 30,373 | 4,404                            | 208,035              | 38,539                          | 5,083  | 92,456                                | 71,958  | 3.0003 |
|                                                                                | Set. | 54,352                                  | 54,374               | 47,534         | -                                               | -       | -                                | -                    | -      | -                                | -                    | -                               | -      | -                                     | -       | 2.9825 |

| 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 60 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 |
| 2001                                                           | Ene. | 2.59                             | 2.74                 | 8.66                                                | 7.47                 | 6.07                                                    | 7.21                                                | 7.58                 | 11.65                                                        | 10.51                | 30.47                                               | 35.07                | 16.51                                                            | 8.76                 |
|                                                                | Feb. | 2.65                             | 2.72                 | 6.56                                                | 6.16                 | 5.95                                                    | 5.72                                                | 5.66                 | 8.98                                                         | 8.41                 | 30.10                                               | 35.59                | 17.62                                                            | 8.98                 |
|                                                                | Mar. | 2.84                             | 2.96                 | 10.81                                               | 6.86                 | 5.52                                                    | 22.82                                               | 10.06                | 17.29                                                        | 11.25                | 33.16                                               | 35.03                | 17.95                                                            | 9.41                 |
|                                                                | Abr. | 2.81                             | 2.91                 | 13.72                                               | 8.58                 | 6.30                                                    | 14.29                                               | 9.24                 | 23.83                                                        | 14.79                | 35.83                                               | 35.79                | 17.39                                                            | 9.97                 |
|                                                                | May. | 2.70                             | 2.67                 | 13.57                                               | 9.16                 | 5.81                                                    | 9.27                                                | 8.13                 | 22.36                                                        | 15.72                | 37.84                                               | 34.63                | 18.43                                                            | 20.96                |
|                                                                | Jun. | 2.67                             | 2.46                 | 10.96                                               | 8.27                 | 5.55                                                    | 8.13                                                | 5.31                 | 16.83                                                        | 12.94                | 36.45                                               | 34.40                | 16.73                                                            | 22.08                |
|                                                                | Jul. | 3.82                             | 3.50                 | 21.22                                               | 10.61                | 5.00                                                    | 48.27                                               | 13.61                | 36.18                                                        | 19.82                | 46.12                                               | 34.86                | 16.63                                                            | 23.05                |
|                                                                | Ago. | 3.78                             | 3.71                 | 25.82                                               | 13.75                | 4.82                                                    | 20.38                                               | 10.15                | 38.57                                                        | 23.82                | 45.29                                               | 36.80                | 17.53                                                            | 25.59                |
|                                                                | Set. | 3.00                             | 3.58                 | 21.56                                               | 12.46                | 5.14                                                    | 11.44                                               | 9.39                 | 32.91                                                        | 22.10                | 44.57                                               | 37.46                | 19.78                                                            | 24.83                |
|                                                                | Oct. | 3.47                             | 4.12                 | 21.72                                               | 12.09                | 4.09                                                    | 20.00                                               | 10.90                | 32.62                                                        | 19.79                | 44.64                                               | 39.33                | 19.09                                                            | 21.47                |
|                                                                | Nov. | 5.17                             | 6.68                 | 31.94                                               | 13.72                | 6.18                                                    | 80.84                                               | 45.41                | 49.96                                                        | 27.13                | 54.99                                               | 39.65                | 16.25                                                            | 40.97                |
|                                                                | Dic. | 2.07                             | 2.42                 | 7.42                                                | 8.56                 | 8.82                                                    | .                                                   | 17.68                | .                                                            | 25.76                | 45.66                                               | 38.73                | 16.07                                                            | 33.19                |
| 2002                                                           | Ene. | 1.59                             | 1.56                 | 5.53                                                | 6.27                 | 6.01                                                    | 39.02                                               | 22.79                | 29.53                                                        | 21.34                | 42.81                                               | 29.47                | 11.00                                                            | 14.93                |
|                                                                | Feb. | 1.45                             | 1.37                 | 7.61                                                | 4.14                 | 4.81                                                    | 30.70                                               | 27.08                | 31.92                                                        | 19.76                | 41.69                                               | 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                | -                                                            | -                    | 67.99                                               | 25.99                | 14.49                                                            | -                    |
|                                                                | May. | 9.60                             | 2.25                 | 64.58                                               | 7.62                 | 4.05                                                    | 67.61                                               | 8.69                 | -                                                            | -                    | 76.64                                               | 27.36                | 20.37                                                            | -                    |
|                                                                | Jun. | 10.95                            | 2.33                 | 72.17                                               | 5.50                 | 4.08                                                    | 44.74                                               | 8.97                 | -                                                            | -                    | 80.16                                               | 34.44                | 13.34                                                            | -                    |
|                                                                | Jul. | 14.91                            | 2.41                 | 76.70                                               | 5.42                 | 3.51                                                    | 67.60                                               | 11.88                | -                                                            | -                    | 82.74                                               | 34.35                | 16.50                                                            | -                    |
|                                                                | Ago. | 13.99                            | 2.41                 | 65.05                                               | 4.78                 | 3.95                                                    | 56.57                                               | -                    | 102.38                                                       | -                    | 75.76                                               | 28.07                | 14.33                                                            | -                    |
|                                                                | Set. | 7.72                             | 2.39                 | 44.46                                               | 3.52                 | 2.64                                                    | 29.30                                               | -                    | 78.83                                                        | -                    | 70.34                                               | 23.65                | 18.72                                                            | -                    |
|                                                                | Oct. | 4.78                             | 2.40                 | 34.13                                               | 2.87                 | 2.62                                                    | 18.99                                               | 4.48                 | 55.24                                                        | -                    | 63.46                                               | 23.66                | 12.49                                                            | -                    |
|                                                                | Nov. | 2.75                             | 2.35                 | 19.01                                               | 2.09                 | 2.80                                                    | 7.02                                                | 3.66                 | 39.41                                                        | -                    | 58.21                                               | 22.30                | 13.38                                                            | -                    |
|                                                                | Dic. | 2.18                             | 1.73                 | 20.72                                               | 1.83                 | 3.13                                                    | 6.11                                                | 3.00                 | 33.48                                                        | -                    | 50.64                                               | 23.45                | 14.19                                                            | -                    |
| 2003                                                           | Ene. | 1.92                             | 2.26                 | 17.03                                               | 1.72                 | 4.51                                                    | 5.54                                                | 1.00                 | 27.49                                                        | -                    | 57.13                                               | 11.00                | 12.38                                                            | -                    |
|                                                                | Feb. | 1.86                             | 2.25                 | 17.55                                               | 1.23                 | 3.08                                                    | 6.61                                                | 1.35                 | 27.43                                                        | -                    | 53.20                                               | 27.74                | 12.52                                                            | 10.63                |
|                                                                | Mar. | 1.84                             | 2.17                 | 20.26                                               | 1.04                 | 3.39                                                    | 8.33                                                | 1.88                 | 27.84                                                        | -                    | 57.85                                               | 11.00                | 12.62                                                            | 12.13                |
|                                                                | Abr. | 1.83                             | 2.07                 | 19.40                                               | 1.05                 | 3.38                                                    | 6.31                                                | 2.00                 | 28.07                                                        | -                    | 54.46                                               | -                    | 13.96                                                            | 10.66                |
|                                                                | May. | 1.70                             | 1.56                 | 12.58                                               | 0.90                 | 3.40                                                    | 4.42                                                | 1.00                 | 24.64                                                        | -                    | 50.28                                               | -                    | 14.32                                                            | 14.79                |
|                                                                | Jun. | 1.42                             | 0.33                 | 9.64                                                | 0.83                 | 3.88                                                    | 3.71                                                | 1.68                 | 20.32                                                        | -                    | 44.44                                               | -                    | 11.69                                                            | 11.56                |
|                                                                | Jul. | 1.08                             | 0.29                 | 5.57                                                | 0.74                 | 3.06                                                    | 2.39                                                | -                    | 16.64                                                        | -                    | 37.43                                               | -                    | 10.86                                                            | 12.41                |
|                                                                | Ago. | 0.84                             | 0.21                 | 4.08                                                | 0.66                 | 3.52                                                    | 1.38                                                | 3.14                 | 13.09                                                        | -                    | 33.19                                               | -                    | 15.92                                                            | 12.64                |
|                                                                | Set. | 0.85                             | 0.19                 | 4.08                                                | 0.56                 | 3.60                                                    | 1.49                                                | 0.59                 | 11.96                                                        | -                    | 26.90                                               | -                    | 14.43                                                            | 13.35                |
|                                                                | Oct. | 1.01                             | 0.16                 | 4.14                                                | 0.55                 | 4.89                                                    | 1.58                                                | 1.22                 | 11.18                                                        | -                    | 24.84                                               | -                    | 15.66                                                            | 14.20                |
|                                                                | Nov. | 0.89                             | 0.16                 | 4.13                                                | 0.55                 | 3.00                                                    | 1.57                                                | 2.00                 | 10.76                                                        | -                    | 24.51                                               | -                    | 14.92                                                            | 14.38                |
|                                                                | Dic. | 0.84                             | 0.17                 | 3.47                                                | 0.54                 | 2.34                                                    | 1.57                                                | 2.00                 | 10.32                                                        | -                    | 23.54                                               | -                    | 12.62                                                            | 14.22                |
| 2004                                                           | Ene. | 0.77                             | 0.17                 | 2.62                                                | 0.55                 | 2.14                                                    | 1.36                                                | 2.00                 | 9.90                                                         | -                    | 21.54                                               | -                    | 12.61                                                            | 13.33                |
|                                                                | Feb. | 0.66                             | 0.17                 | 2.23                                                | 0.53                 | 2.07                                                    | 1.23                                                | 2.00                 | 9.51                                                         | -                    | 19.82                                               | -                    | 10.68                                                            | 12.81                |
|                                                                | Mar. | 0.60                             | 0.15                 | 2.23                                                | 0.52                 | 2.08                                                    | 1.20                                                | 2.00                 | 7.87                                                         | -                    | 16.61                                               | -                    | 11.40                                                            | 11.88                |
|                                                                | Abr. | 0.56                             | 0.13                 | 2.09                                                | 0.51                 | 2.07                                                    | 1.23                                                | 2.00                 | 6.67                                                         | -                    | 15.65                                               | -                    | 11.34                                                            | 10.91                |
|                                                                | May. | 0.72                             | 0.12                 | 2.45                                                | 0.51                 | 2.18                                                    | 3.29                                                | 1.99                 | 6.33                                                         | -                    | 16.05                                               | -                    | 10.08                                                            | 9.93                 |
|                                                                | Jun. | 0.75                             | 0.11                 | 2.44                                                | 0.32                 | 2.11                                                    | 2.13                                                | 2.00                 | 6.04                                                         | -                    | 15.83                                               | -                    | 10.56                                                            | 9.95                 |
|                                                                | Jul. | 0.75                             | 0.11                 | 2.50                                                | 0.27                 | 2.33                                                    | 1.87                                                | 1.90                 | 5.97                                                         | -                    | 15.37                                               | -                    | 10.38                                                            | 9.73                 |
|                                                                | Ago. | 0.77                             | 0.11                 | 2.79                                                | 0.27                 | 2.53                                                    | 2.19                                                | 2.00                 | 5.79                                                         | -                    | 15.66                                               | -                    | 12.49                                                            | 10.57                |
|                                                                | Set. | 0.80                             | 0.11                 | 2.94                                                | 0.27                 | 2.67                                                    | 2.28                                                | 2.00                 | 5.82                                                         | -                    | -                                                   | -                    | -                                                                | -                    |

## 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 - SER - 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  | Fuentes de creación de los recursos monetarios |             |                    |                            |            |                                               |                      |                            |            |                                               |
|                                                  |      | Activos<br>externos<br>netos<br>(2)            | Total       | En moneda nacional |                            |            |                                               | En moneda extranjera |                            |            |                                               |
|                                                  |      |                                                |             | Total              | Valores<br>públicos<br>(6) | Préstamos  | Recursos<br>devenge<br>dos sobre<br>préstamos | Total                | Valores<br>públicos<br>(7) | Préstamos  | Recursos<br>devenge<br>dos sobre<br>préstamos |
| Sector oficial                                   |      |                                                |             |                    |                            |            |                                               |                      |                            |            |                                               |
| 2001                                             | Ene. | 6,591,617                                      | 39,884,547  | 5,050,457          | 2,213,658                  | 2,808,181  | 28,618                                        | 34,834,090           | 11,823,536                 | 22,880,348 | 130,206                                       |
|                                                  | Feb. | 3,048,461                                      | 42,023,524  | 4,834,420          | 1,840,968                  | 2,963,576  | 29,876                                        | 37,189,104           | 14,208,180                 | 22,832,188 | 148,736                                       |
|                                                  | Mar. | 3,790,684                                      | 38,962,529  | 4,760,478          | 1,834,517                  | 2,891,264  | 34,697                                        | 34,202,051           | 11,892,330                 | 22,184,898 | 124,823                                       |
|                                                  | Abr. | 2,191,018                                      | 41,850,523  | 5,056,548          | 1,840,475                  | 3,180,571  | 35,502                                        | 36,793,975           | 14,048,117                 | 22,601,433 | 144,425                                       |
|                                                  | May. | -369,046                                       | 44,427,654  | 4,861,194          | 1,877,029                  | 2,950,136  | 34,029                                        | 39,566,460           | 14,837,656                 | 24,551,966 | 176,838                                       |
|                                                  | Jun. | 6,856,377                                      | 42,075,246  | 4,737,401          | 1,764,672                  | 2,935,839  | 36,890                                        | 37,337,845           | 12,656,835                 | 24,506,335 | 174,675                                       |
|                                                  | Jul. | 1,105,847                                      | 42,409,649  | 4,708,938          | 1,689,585                  | 2,978,134  | 41,219                                        | 37,700,711           | 11,160,165                 | 26,405,876 | 134,870                                       |
|                                                  | Ago. | -2,631,873                                     | 45,153,152  | 4,595,329          | 1,651,959                  | 2,902,127  | 41,243                                        | 40,557,823           | 13,406,403                 | 26,950,364 | 201,056                                       |
|                                                  | Set. | 110,930                                        | 48,453,737  | 4,556,630          | 1,619,771                  | 2,893,548  | 43,311                                        | 43,897,107           | 12,776,777                 | 30,883,323 | 237,007                                       |
|                                                  | Oct. | -2,883,833                                     | 48,226,316  | 4,748,175          | 1,953,888                  | 2,750,702  | 43,585                                        | 43,478,141           | 12,731,321                 | 30,550,421 | 196,399                                       |
|                                                  | Nov. | -7,898,855                                     | 49,723,913  | 4,922,474          | 1,672,921                  | 3,207,859  | 41,694                                        | 44,801,439           | 6,412,261                  | 38,214,888 | 174,290                                       |
|                                                  | Dic. | -7,957,066                                     | 50,608,952  | 4,379,243          | 1,320,004                  | 3,009,801  | 49,438                                        | 46,229,709           | 5,372,103                  | 40,543,189 | 314,417                                       |
| 2002                                             | Ene. | -13,789,031                                    | 84,958,403  | 31,624,102         | 10,218,096                 | 21,055,122 | 350,884                                       | 53,334,301           | 16,070,435                 | 37,100,303 | 163,563                                       |
|                                                  | Feb. | -15,696,367                                    | 98,734,483  | 39,974,303         | 11,001,660                 | 28,149,701 | 822,942                                       | 58,760,180           | 17,322,472                 | 41,347,422 | 90,286                                        |
|                                                  | Mar. | -27,706,022                                    | 123,147,056 | 46,671,897         | 13,063,165                 | 32,043,237 | 1,565,495                                     | 76,475,159           | 27,158,630                 | 49,305,137 | 11,392                                        |
|                                                  | Abr. | -31,229,235                                    | 124,206,643 | 48,138,999         | 12,843,494                 | 32,925,959 | 2,369,546                                     | 76,067,644           | 27,195,559                 | 48,858,768 | 13,317                                        |
|                                                  | May. | -46,415,047                                    | 145,655,729 | 53,090,796         | 14,378,970                 | 33,812,834 | 4,898,992                                     | 92,564,933           | 34,123,998                 | 58,436,299 | 4,636                                         |
|                                                  | Jun. | -52,033,549                                    | 160,266,195 | 57,020,619         | 15,276,209                 | 34,421,058 | 7,323,352                                     | 103,245,576          | 40,965,954                 | 62,278,161 | 1,461                                         |
|                                                  | Jul. | -52,925,721                                    | 158,039,722 | 58,517,544         | 15,623,472                 | 34,590,937 | 8,303,131                                     | 99,522,178           | 40,332,617                 | 59,183,481 | 6,080                                         |
|                                                  | Ago. | -50,909,103                                    | 158,932,360 | 60,767,542         | 16,632,035                 | 33,754,101 | 10,381,406                                    | 98,164,818           | 39,634,758                 | 58,523,792 | 6,268                                         |
|                                                  | Set. | -50,772,370                                    | 160,071,627 | 62,594,705         | 15,054,454                 | 35,578,377 | 11,961,874                                    | 97,476,922           | 40,649,652                 | 56,819,809 | 7,461                                         |
|                                                  | Oct. | -45,403,110                                    | 154,354,922 | 62,141,090         | 14,107,770                 | 36,693,083 | 11,340,237                                    | 92,213,832           | 38,782,079                 | 53,424,172 | 7,581                                         |
|                                                  | Nov. | -46,219,510                                    | 157,494,860 | 63,680,853         | 13,839,339                 | 38,307,346 | 11,534,168                                    | 93,814,007           | 39,748,619                 | 54,057,803 | 7,585                                         |
|                                                  | Dic. | -42,251,279                                    | 152,512,842 | 63,278,161         | 13,160,483                 | 38,540,629 | 11,577,049                                    | 89,234,681           | 37,282,992                 | 51,940,542 | 11,147                                        |
| 2003                                             | Ene. | -43,367,382                                    | 150,571,442 | 64,546,020         | 13,736,467                 | 39,109,586 | 11,699,967                                    | 86,025,422           | 35,422,401                 | 50,593,890 | 9,131                                         |
|                                                  | Feb. | -40,097,667                                    | 149,424,753 | 63,862,612         | 13,691,077                 | 38,146,395 | 12,025,140                                    | 85,562,141           | 35,832,055                 | 49,719,852 | 10,234                                        |
|                                                  | Mar. | -36,147,752                                    | 140,551,947 | 63,700,853         | 13,941,753                 | 38,417,021 | 11,342,079                                    | 76,851,094           | 31,525,645                 | 45,315,322 | 10,127                                        |
|                                                  | Abr. | -33,590,168                                    | 138,452,733 | 63,718,625         | 13,647,707                 | 38,462,838 | 11,608,080                                    | 74,734,108           | 29,376,474                 | 45,347,358 | 10,276                                        |
|                                                  | May. | -32,992,050                                    | 143,755,236 | 67,809,100         | 15,350,611                 | 40,598,505 | 11,859,984                                    | 75,946,136           | 29,357,072                 | 46,579,037 | 10,027                                        |
|                                                  | Jun. | -29,834,692                                    | 146,306,029 | 71,105,912         | 17,626,480                 | 41,555,229 | 11,924,203                                    | 75,200,117           | 29,418,027                 | 45,772,388 | 9,702                                         |
|                                                  | Jul. | -27,008,310                                    | 148,078,647 | 73,463,294         | 20,515,414                 | 41,409,459 | 11,538,421                                    | 74,615,353           | 30,570,592                 | 44,036,060 | 8,701                                         |
|                                                  | Ago. | -26,090,043                                    | 152,945,841 | 74,405,273         | 26,514,386                 | 36,892,854 | 10,998,033                                    | 78,540,568           | 30,544,002                 | 47,987,653 | 8,913                                         |
|                                                  | Set. | -26,641,218                                    | 154,860,374 | 78,103,274         | 34,083,086                 | 33,988,225 | 10,031,963                                    | 76,757,100           | 29,624,382                 | 47,123,673 | 9,045                                         |
|                                                  | Oct. | -26,907,989                                    | 153,691,027 | 78,238,876         | 36,127,888                 | 32,740,463 | 9,370,525                                     | 75,452,151           | 28,484,105                 | 46,958,923 | 9,123                                         |
|                                                  | Nov. | -24,534,170                                    | 156,218,991 | 79,036,327         | 37,116,839                 | 32,480,961 | 9,438,527                                     | 77,182,664           | 28,808,706                 | 48,364,585 | 9,373                                         |
|                                                  | Dic. | -20,287,056                                    | 158,807,133 | 81,256,340         | 38,701,591                 | 32,828,812 | 9,725,937                                     | 77,550,793           | 28,027,316                 | 49,514,087 | 9,390                                         |
| 2004                                             | Ene. | -18,088,936                                    | 159,997,290 | 82,268,491         | 39,661,584                 | 32,807,057 | 9,799,850                                     | 77,728,799           | 27,608,661                 | 50,110,913 | 9,225                                         |
|                                                  | Feb. | -16,528,006                                    | 158,500,553 | 81,840,621         | 39,374,516                 | 32,647,557 | 9,818,548                                     | 76,659,932           | 27,008,969                 | 49,641,774 | 9,189                                         |
|                                                  | Mar. | -15,414,323                                    | 156,733,655 | 84,440,890         | 40,175,507                 | 33,870,879 | 10,394,604                                    | 72,292,665           | 24,759,626                 | 47,524,130 | 8,909                                         |
|                                                  | Abr. | -11,133,089                                    | 154,926,845 | 84,235,469         | 39,960,387                 | 33,777,076 | 10,498,006                                    | 70,691,376           | 24,900,166                 | 45,782,233 | 8,977                                         |
|                                                  | May. | -8,478,189                                     | 159,656,789 | 85,307,867         | 40,810,186                 | 33,734,923 | 10,762,758                                    | 74,348,922           | 26,135,190                 | 48,204,624 | 9,108                                         |
|                                                  | Jun. | -5,166,796                                     | 160,894,553 | 88,626,185         | 42,800,821                 | 34,900,005 | 10,925,359                                    | 72,268,368           | 25,112,644                 | 47,141,507 | 14,217                                        |
|                                                  | Jul. | -2,554,468                                     | 163,684,087 | 92,151,437         | 46,677,763                 | 34,459,499 | 11,014,175                                    | 71,532,650           | 24,816,413                 | 46,701,866 | 14,371                                        |
|                                                  | Ago. | -2,129,929                                     | 164,413,226 | 92,455,644         | 46,470,513                 | 34,910,138 | 11,074,993                                    | 71,957,582           | 25,155,173                 | 46,787,856 | 14,553                                        |

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |      |                                                             |                    |                                     |            |                                     |                |                                     |            |                                     |             | CUADRO F-1        |
|-----------------------------------------------------------------|------|-------------------------------------------------------------|--------------------|-------------------------------------|------------|-------------------------------------|----------------|-------------------------------------|------------|-------------------------------------|-------------|-------------------|
| Año                                                             | Mes  | Fuentes de creación de los recursos monetarios (conclusión) |                    |                                     |            |                                     |                |                                     |            |                                     | Total       |                   |
|                                                                 |      | Total                                                       | En moneda nacional |                                     |            |                                     | Sector privado |                                     |            |                                     |             | Otras cuentas (2) |
|                                                                 |      |                                                             | Total              | Inversiones en valores privados (3) | Préstamos  | Recursos devengados sobre préstamos | Total          | Inversiones en valores privados (3) | Préstamos  | Recursos devengados sobre préstamos |             |                   |
| 2001                                                            | Ene. | 66,787,948                                                  | 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     | 2,188,583                           | 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 | 433,849                             | 39,164,077     | 2,394,176                           | 35,941,817 | 828,084                             | -18,061,844 | 86,433,871        |
|                                                                 | Ago. | 59,470,312                                                  | 21,030,974         | 1,860,720                           | 18,936,899 | 433,355                             | 38,439,338     | 2,363,375                           | 35,225,836 | 850,127                             | -19,405,892 | 82,585,699        |
|                                                                 | Sep. | 59,123,454                                                  | 20,736,313         | 1,660,775                           | 18,633,612 | 441,926                             | 38,387,141     | 2,482,407                           | 35,041,222 | 863,512                             | -18,089,681 | 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                             | -31,803,791 | 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                             | -40,604,013 | 94,920,422        |
|                                                                 | Mar. | 53,309,313                                                  | 46,073,231         | 4,501,890                           | 39,871,333 | 1,700,008                           | 7,236,082      | 1,688,541                           | 5,391,006  | 156,535                             | -51,720,860 | 97,029,487        |
|                                                                 | Abr. | 51,535,408                                                  | 44,858,335         | 4,529,713                           | 38,320,400 | 2,008,222                           | 6,877,073      | 1,631,068                           | 4,868,632  | 177,373                             | -52,752,867 | 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                             | -60,481,054 | 92,662,031        |
|                                                                 | Jun. | 53,643,881                                                  | 45,809,852         | 7,539,549                           | 35,326,178 | 2,744,125                           | 8,034,029      | 2,221,172                           | 5,604,795  | 208,062                             | -68,360,230 | 93,516,297        |
|                                                                 | Jul. | 52,607,143                                                  | 44,555,623         | 7,640,932                           | 33,954,012 | 2,960,679                           | 8,051,520      | 2,253,711                           | 5,582,441  | 215,368                             | -68,822,631 | 88,898,513        |
|                                                                 | Ago. | 51,911,071                                                  | 44,062,304         | 7,865,146                           | 32,987,349 | 3,109,809                           | 7,848,767      | 2,203,287                           | 5,428,263  | 217,217                             | -69,339,673 | 90,594,655        |
|                                                                 | Sep. | 51,198,593                                                  | 43,509,529         | 8,398,769                           | 32,223,810 | 2,886,950                           | 7,689,064      | 2,099,924                           | 5,352,865  | 236,275                             | -71,918,632 | 88,579,218        |
|                                                                 | Oct. | 49,799,664                                                  | 42,629,458         | 8,407,493                           | 31,319,406 | 2,902,559                           | 7,170,206      | 2,002,078                           | 4,947,761  | 220,367                             | -69,073,655 | 89,677,821        |
|                                                                 | Nov. | 49,233,033                                                  | 42,082,383         | 8,371,015                           | 30,948,964 | 2,762,404                           | 7,150,650      | 1,950,978                           | 4,983,945  | 215,727                             | -68,409,329 | 92,099,054        |
|                                                                 | Dic. | 47,924,323                                                  | 41,175,266         | 8,369,164                           | 29,973,983 | 2,832,119                           | 6,749,057      | 1,850,331                           | 4,703,241  | 195,485                             | -65,391,175 | 92,794,711        |
| 2003                                                            | Ene. | 46,588,493                                                  | 40,137,910         | 8,233,209                           | 29,149,846 | 2,754,855                           | 6,450,583      | 1,833,546                           | 4,431,000  | 186,037                             | -59,420,662 | 94,371,891        |
|                                                                 | Feb. | 46,057,732                                                  | 39,576,542         | 8,438,742                           | 28,431,782 | 2,706,018                           | 6,481,190      | 1,804,709                           | 4,491,474  | 185,007                             | -58,219,726 | 97,165,092        |
|                                                                 | Mar. | 44,490,563                                                  | 38,617,306         | 8,426,329                           | 27,665,701 | 2,525,276                           | 5,873,257      | 1,655,430                           | 4,054,249  | 163,578                             | -51,558,231 | 97,336,527        |
|                                                                 | Abr. | 43,972,015                                                  | 38,309,722         | 8,500,687                           | 27,330,257 | 2,478,778                           | 5,662,293      | 1,630,266                           | 3,878,175  | 153,852                             | -50,507,043 | 98,327,537        |
|                                                                 | May. | 43,456,005                                                  | 37,844,994         | 8,294,127                           | 26,971,258 | 2,579,609                           | 5,611,011      | 1,655,840                           | 3,804,021  | 151,150                             | -51,443,904 | 102,775,287       |
|                                                                 | Jun. | 42,155,761                                                  | 36,695,526         | 7,538,547                           | 26,679,663 | 2,477,316                           | 5,460,235      | 1,610,273                           | 3,702,595  | 147,367                             | -51,335,871 | 107,291,227       |
|                                                                 | Jul. | 41,498,575                                                  | 35,923,307         | 7,142,362                           | 26,360,096 | 2,420,849                           | 5,575,268      | 1,648,502                           | 3,788,847  | 137,919                             | -53,107,489 | 109,461,423       |
|                                                                 | Ago. | 41,522,952                                                  | 35,964,891         | 7,076,149                           | 26,546,677 | 2,342,065                           | 5,558,061      | 1,672,902                           | 3,751,827  | 133,332                             | -53,754,991 | 114,623,759       |
|                                                                 | Sep. | 40,511,044                                                  | 35,021,559         | 6,383,782                           | 26,383,335 | 2,254,442                           | 5,489,485      | 1,705,623                           | 3,663,604  | 120,258                             | -52,945,964 | 115,784,236       |
|                                                                 | Oct. | 40,581,373                                                  | 35,031,034         | 6,272,360                           | 26,480,371 | 2,278,303                           | 5,550,339      | 1,637,209                           | 3,790,800  | 122,330                             | -50,867,079 | 116,497,332       |
|                                                                 | Nov. | 40,973,896                                                  | 35,156,178         | 6,262,382                           | 26,579,653 | 2,314,143                           | 5,817,718      | 1,683,775                           | 4,009,188  | 124,755                             | -53,265,799 | 119,392,918       |
|                                                                 | Dic. | 40,458,034                                                  | 34,974,954         | 5,847,659                           | 26,807,776 | 2,319,519                           | 5,483,080      | 1,644,856                           | 3,743,030  | 95,194                              | -56,666,185 | 122,311,926       |
| 2004                                                            | Ene. | 40,642,164                                                  | 34,938,063         | 6,107,592                           | 26,484,295 | 2,346,176                           | 5,704,101      | 1,647,157                           | 3,956,464  | 100,480                             | -56,544,429 | 126,006,089       |
|                                                                 | Feb. | 40,488,484                                                  | 35,279,719         | 6,073,329                           | 26,812,220 | 2,394,170                           | 5,208,765      | 1,186,734                           | 3,923,251  | 98,780                              | -56,427,165 | 126,033,866       |
|                                                                 | Mar. | 40,688,882                                                  | 36,309,296         | 6,161,554                           | 27,765,447 | 2,382,295                           | 4,379,586      | 923,847                             | 3,373,262  | 82,477                              | -54,338,374 | 127,669,840       |
|                                                                 | Abr. | 41,003,333                                                  | 36,680,752         | 6,168,255                           | 28,070,778 | 2,421,719                           | 4,342,581      | 946,489                             | 3,311,659  | 84,433                              | -54,769,096 | 130,027,993       |
|                                                                 | May. | 41,623,668                                                  | 37,133,535         | 5,806,159                           | 28,886,641 | 2,440,735                           | 4,490,133      | 974,318                             | 3,429,661  | 86,154                              | -58,508,850 | 134,293,418       |
|                                                                 | Jun. | 42,554,462                                                  | 37,678,848         | 5,178,997                           | 30,118,003 | 2,381,848                           | 4,875,614      | 1,017,591                           | 3,767,593  | 90,430                              | -58,439,710 | 139,842,509       |
|                                                                 | Jul. | 43,120,824                                                  | 38,117,682         | 5,124,888                           | 30,651,981 | 2,340,813                           | 5,003,142      | 918,912                             | 3,985,590  | 98,640                              | -63,055,458 | 141,184,985       |
|                                                                 | Ago. | 43,621,677                                                  | 38,538,923         | 4,918,006                           | 31,332,498 | 2,288,419                           | 5,082,754      | 927,632                             | 4,055,450  | 99,672                              | -64,082,493 | 141,822,481       |

| SISTEMA FINANCIERO (1) (continuación), saldos en miles de pesos |       |                                         |                    |                                   |                 |                                     |            |            |                                   |                 |                                     |            |           |         |
|-----------------------------------------------------------------|-------|-----------------------------------------|--------------------|-----------------------------------|-----------------|-------------------------------------|------------|------------|-----------------------------------|-----------------|-------------------------------------|------------|-----------|---------|
| Año                                                             | Mes   | Distribución de los recursos monetarios |                    |                                   |                 |                                     |            |            |                                   |                 |                                     |            |           |         |
|                                                                 |       | Recursos monetarios de particulares     |                    |                                   |                 |                                     |            |            |                                   |                 |                                     |            |           |         |
|                                                                 |       | En moneda nacional                      |                    |                                   |                 |                                     |            |            | En moneda extranjera              |                 |                                     |            |           |         |
| Total                                                           | Total | Medios de pago                          |                    | Cajas de ahorro y plazo fijo (\$) | Otros depósitos | Recursos devengados sobre depósitos | Total      | A la vista | Cajas de ahorro y plazo fijo (\$) | Otros depósitos | Recursos devengados sobre depósitos |            |           |         |
|                                                                 |       |                                         | Billetes y monedas | Cuentas corrientes                |                 |                                     |            |            |                                   |                 |                                     |            |           |         |
| 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 | 8,982,752  | 1,619,966                         | 617,915         | 54,791                              | 353,238    | 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.  | 75,244,784                              | 73,732,918         | 22,392,413                        | 12,972,568      | 9,419,845                           | 36,578,292 | 8,378,271  | 6,383,942                         | 1,511,866       | 102,770                             | 1,083,608  | 319,453   | 6,035   |
|                                                                 | Jul.  | 73,947,139                              | 72,169,681         | 22,639,839                        | 13,293,764      | 9,346,075                           | 33,295,155 | 9,703,548  | 6,531,139                         | 1,777,458       | 106,098                             | 1,193,774  | 468,339   | 9,247   |
|                                                                 | Ago.  | 76,202,684                              | 74,343,024         | 22,642,151                        | 13,090,261      | 9,551,890                           | 34,851,594 | 9,434,049  | 7,415,230                         | 1,859,660       | 72,260                              | 1,309,273  | 467,362   | 10,765  |
|                                                                 | Set.  | 79,171,957                              | 77,149,379         | 23,020,639                        | 12,918,907      | 10,101,732                          | 36,311,631 | 9,819,281  | 7,997,828                         | 2,022,578       | 78,588                              | 1,413,250  | 520,781   | 9,959   |
|                                                                 | Oct.  | 79,473,411                              | 77,376,135         | 23,417,644                        | 13,051,718      | 10,385,926                          | 37,751,539 | 8,897,668  | 7,309,284                         | 2,097,276       | 81,220                              | 1,514,858  | 493,436   | 7,762   |
|                                                                 | Nov.  | 81,244,608                              | 79,002,245         | 24,841,068                        | 13,726,976      | 11,114,092                          | 38,316,939 | 8,889,370  | 6,954,868                         | 2,242,363       | 82,549                              | 1,648,445  | 504,035   | 7,334   |
|                                                                 | Dic.  | 81,981,381                              | 79,767,091         | 27,787,062                        | 16,416,350      | 11,370,712                          | 38,379,133 | 7,096,597  | 6,504,299                         | 2,214,290       | 77,572                              | 1,675,012  | 455,186   | 6,520   |
| 2003                                                            | Ene.  | 83,378,816                              | 81,159,312         | 26,962,722                        | 16,174,319      | 10,788,403                          | 40,658,794 | 7,101,273  | 6,436,523                         | 2,219,504       | 70,136                              | 1,700,703  | 441,474   | 7,191   |
|                                                                 | Feb.  | 84,746,745                              | 82,316,200         | 27,233,022                        | 16,528,499      | 10,704,523                          | 41,735,725 | 7,093,362  | 6,254,091                         | 2,430,545       | 75,386                              | 1,845,412  | 502,314   | 7,433   |
|                                                                 | Mar.  | 85,278,745                              | 82,951,848         | 27,237,293                        | 17,017,517      | 10,219,776                          | 42,281,959 | 7,160,468  | 6,272,128                         | 2,326,897       | 88,560                              | 1,762,748  | 468,679   | 6,910   |
|                                                                 | Abr.  | 85,897,490                              | 83,459,589         | 27,976,628                        | 17,401,825      | 10,574,803                          | 44,543,564 | 6,644,465  | 4,294,932                         | 2,437,901       | 91,670                              | 1,869,978  | 470,485   | 5,768   |
|                                                                 | May.  | 87,611,002                              | 84,628,948         | 28,952,375                        | 18,183,702      | 10,768,673                          | 45,601,331 | 6,416,675  | 3,658,567                         | 2,982,054       | 123,947                             | 2,351,290  | 501,465   | 5,352   |
|                                                                 | Jun.  | 91,515,706                              | 88,402,582         | 30,795,927                        | 19,463,211      | 11,332,716                          | 47,108,116 | 7,079,529  | 3,419,010                         | 3,113,124       | 128,863                             | 2,503,144  | 475,889   | 5,228   |
|                                                                 | Jul.  | 94,332,912                              | 90,776,426         | 33,402,967                        | 21,072,679      | 12,330,288                          | 47,605,994 | 6,536,264  | 3,231,201                         | 3,556,486       | 141,460                             | 2,911,119  | 498,274   | 5,633   |
|                                                                 | Ago.  | 95,889,625                              | 91,948,867         | 35,003,249                        | 21,989,836      | 13,013,413                          | 46,749,472 | 7,061,955  | 3,134,191                         | 3,940,758       | 146,787                             | 3,254,818  | 532,993   | 6,160   |
|                                                                 | Set.  | 96,554,368                              | 92,366,599         | 35,232,465                        | 22,272,332      | 12,960,133                          | 46,889,458 | 7,005,826  | 3,238,850                         | 4,187,769       | 146,767                             | 3,485,920  | 547,867   | 7,215   |
|                                                                 | Oct.  | 98,450,469                              | 94,131,454         | 36,415,685                        | 22,647,815      | 13,767,870                          | 47,548,789 | 7,071,619  | 3,095,361                         | 4,319,015       | 162,038                             | 3,577,362  | 573,783   | 5,832   |
|                                                                 | Nov.  | 100,276,793                             | 95,360,422         | 37,722,446                        | 23,517,883      | 14,204,563                          | 47,324,925 | 7,303,005  | 3,010,046                         | 4,916,371       | 139,861                             | 4,177,052  | 594,255   | 5,203   |
|                                                                 | Dic.  | 103,670,558                             | 98,488,832         | 41,550,038                        | 26,631,081      | 14,918,957                          | 46,939,605 | 7,134,054  | 2,865,135                         | 5,181,726       | 128,331                             | 4,459,148  | 588,788   | 5,459   |
| 2004                                                            | Ene.  | 102,886,752                             | 97,439,170         | 41,020,637                        | 25,522,149      | 15,498,488                          | 46,508,488 | 7,116,295  | 2,793,750                         | 5,447,582       | 87,323                              | 4,730,171  | 624,182   | 5,906   |
|                                                                 | Feb.  | 104,832,919                             | 99,244,913         | 41,190,068                        | 25,752,799      | 15,437,269                          | 48,236,754 | 7,116,796  | 2,701,295                         | 5,588,006       | 94,777                              | 4,589,828  | 897,867   | 5,534   |
|                                                                 | Mar.  | 104,022,404                             | 98,553,676         | 42,536,057                        | 25,685,030      | 16,851,027                          | 46,163,776 | 7,270,905  | 2,582,938                         | 5,468,728       | 80,791                              | 4,725,970  | 656,457   | 5,510   |
|                                                                 | Abr.  | 105,666,428                             | 100,031,258        | 43,581,876                        | 26,084,533      | 17,497,343                          | 47,127,026 | 7,094,094  | 2,228,262                         | 5,635,170       | 84,219                              | 4,903,973  | 641,330   | 5,648   |
|                                                                 | May.  | 104,262,001                             | 97,675,181         | 43,406,191                        | 26,685,014      | 16,721,177                          | 44,803,371 | 7,308,888  | 2,156,731                         | 6,586,820       | 87,473                              | 5,676,651  | 816,923   | 5,773   |
|                                                                 | Jun.  | 106,868,118                             | 100,137,096        | 44,298,474                        | 27,439,131      | 16,859,343                          | 46,346,878 | 7,432,991  | 2,058,753                         | 6,731,022       | 58,807                              | 5,853,468  | 812,795   | 5,952   |
|                                                                 | Jul.  | 107,449,573                             | 100,537,776        | 45,042,427                        | 28,524,255      | 16,518,172                          | 47,046,046 | 6,468,124  | 1,981,179                         | 6,911,797       | 65,501                              | 6,089,433  | 750,993   | 5,870   |
|                                                                 | Ago.  | 107,044,931                             | 99,856,181         | 44,659,540                        | 28,254,732      | 16,404,808                          | 47,275,797 | 6,201,496  | 1,719,348                         | 7,188,750       | 75,712                              | 6,393,366  | 714,093   | 5,579   |

| SISTEMA FINANCIERO (1) (conclusión), saldos en miles de pesos |      |                                                      |                    |                                  |                 |                                      |                      |            |                                  |                 |                                      | CUADRO F-1 |
|---------------------------------------------------------------|------|------------------------------------------------------|--------------------|----------------------------------|-----------------|--------------------------------------|----------------------|------------|----------------------------------|-----------------|--------------------------------------|------------|
| Año                                                           | Mes  | Distribución de los recursos monetarios (conclusión) |                    |                                  |                 |                                      |                      |            |                                  |                 |                                      |            |
|                                                               |      | Recursos monetarios del sector oficial               |                    |                                  |                 |                                      |                      |            |                                  |                 |                                      |            |
|                                                               |      | Total                                                | En moneda nacional |                                  |                 |                                      | En moneda extranjera |            |                                  |                 |                                      |            |
|                                                               |      | Total                                                | Medios de pago (B) | Cajas de ahorro y plazo fijo (A) | Otros depósitos | Recursos divergentes sobre depósitos | Total                | A la vista | Cajas de ahorro y plazo fijo (A) | Otros depósitos | Recursos divergentes sobre depósitos |            |
| 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                              | 8,173                | 2,209,954  | 1,220,677                        | 808,309         | 175,416                              | 5,552      |
|                                                               | Abr. | 9,409,424                                            | 7,447,010          | 5,382,875                        | 1,220,476       | 833,701                              | 9,858                | 1,962,414  | 950,895                          | 821,191         | 183,496                              | 6,832      |
|                                                               | May. | 8,875,242                                            | 7,343,870          | 5,229,975                        | 1,292,710       | 809,376                              | 11,809               | 1,531,372  | 469,928                          | 872,658         | 181,187                              | 7,599      |
|                                                               | Jun. | 8,483,368                                            | 6,922,579          | 4,851,382                        | 1,276,010       | 784,541                              | 10,646               | 1,560,789  | 566,702                          | 808,327         | 179,246                              | 6,514      |
|                                                               | Jul. | 7,471,942                                            | 6,284,479          | 4,347,101                        | 1,112,430       | 814,287                              | 10,661               | 1,187,463  | 197,080                          | 796,527         | 185,598                              | 8,258      |
|                                                               | Ago. | 7,494,599                                            | 6,169,774          | 4,157,265                        | 1,098,562       | 900,612                              | 13,335               | 1,324,825  | 208,357                          | 1,019,003       | 81,854                               | 15,611     |
|                                                               | Sep. | 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          | 3,688,831                        | 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                                           | 4,489,928          | 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                                           | 5,854,482          | 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. | 14,951,374                                           | 8,237,029          | 4,592,869                        | 2,101,517       | 1,422,795                            | 119,848              | 6,714,345  | 6,532,010                        | 97,232          | 83,190                               | 1,913      |
|                                                               | Ago. | 14,391,971                                           | 8,307,058          | 4,535,313                        | 2,411,716       | 1,239,078                            | 120,951              | 6,084,913  | 5,844,888                        | 101,442         | 137,161                              | 1,422      |
|                                                               | Sep. | 9,407,261                                            | 8,358,150          | 4,291,892                        | 2,449,062       | 1,517,498                            | 100,598              | 1,048,111  | 862,399                          | 102,972         | 81,348                               | 1,392      |
|                                                               | Oct. | 10,204,410                                           | 9,220,498          | 4,821,820                        | 2,905,919       | 1,397,781                            | 94,978               | 983,912    | 796,025                          | 91,410          | 95,268                               | 1,209      |
|                                                               | Nov. | 10,854,446                                           | 10,072,227         | 5,347,705                        | 3,274,065       | 1,353,157                            | 97,300               | 782,219    | 584,329                          | 111,397         | 85,279                               | 1,214      |
|                                                               | Dic. | 10,813,330                                           | 10,200,442         | 5,295,878                        | 3,426,638       | 1,363,484                            | 114,442              | 612,888    | 423,997                          | 110,429         | 77,053                               | 1,409      |
| 2003                                                          | Ene. | 10,993,075                                           | 10,196,993         | 5,488,306                        | 3,267,233       | 1,310,724                            | 129,730              | 796,082    | 529,375                          | 191,372         | 74,025                               | 1,310      |
|                                                               | Feb. | 12,418,347                                           | 10,574,804         | 5,593,145                        | 3,429,491       | 1,430,748                            | 121,420              | 1,843,543  | 1,591,001                        | 194,815         | 56,479                               | 1,248      |
|                                                               | Mar. | 12,057,782                                           | 10,759,929         | 5,603,433                        | 3,595,272       | 1,443,681                            | 117,543              | 1,297,853  | 1,056,560                        | 180,533         | 59,569                               | 1,191      |
|                                                               | Abr. | 12,430,047                                           | 10,997,499         | 5,633,838                        | 3,850,022       | 1,404,123                            | 109,516              | 1,432,548  | 1,205,383                        | 167,463         | 58,651                               | 1,051      |
|                                                               | May. | 15,164,285                                           | 13,585,718         | 7,434,186                        | 4,554,141       | 1,527,157                            | 70,234               | 1,578,567  | 1,366,742                        | 158,685         | 51,056                               | 1,084      |
|                                                               | Jun. | 15,775,521                                           | 14,289,858         | 7,750,264                        | 4,864,262       | 1,605,226                            | 70,106               | 1,485,663  | 1,272,863                        | 157,245         | 54,470                               | 1,085      |
|                                                               | Jul. | 15,128,511                                           | 14,384,621         | 7,380,815                        | 5,226,526       | 1,706,953                            | 70,327               | 743,890    | 523,287                          | 154,119         | 65,363                               | 1,121      |
|                                                               | Ago. | 18,734,134                                           | 15,045,921         | 7,729,387                        | 5,629,546       | 1,616,999                            | 69,989               | 3,688,213  | 3,468,680                        | 161,593         | 56,805                               | 1,135      |
|                                                               | Sep. | 19,229,868                                           | 16,509,636         | 7,996,905                        | 6,039,263       | 2,405,263                            | 68,205               | 2,720,232  | 2,490,514                        | 173,354         | 55,256                               | 1,108      |
|                                                               | Oct. | 18,046,863                                           | 17,332,905         | 9,389,257                        | 6,226,804       | 1,646,614                            | 70,430               | 713,958    | 437,418                          | 221,994         | 53,433                               | 1,113      |
|                                                               | Nov. | 19,116,125                                           | 18,070,439         | 10,146,796                       | 6,101,677       | 1,752,593                            | 69,373               | 1,045,686  | 673,375                          | 237,899         | 133,243                              | 1,169      |
|                                                               | Dic. | 18,641,368                                           | 17,672,580         | 9,697,698                        | 5,925,652       | 1,993,975                            | 55,265               | 968,778    | 596,264                          | 238,527         | 132,837                              | 1,150      |
| 2004                                                          | Ene. | 23,119,337                                           | 21,306,108         | 11,011,600                       | 8,502,758       | 1,734,342                            | 57,408               | 1,813,229  | 1,457,302                        | 240,996         | 113,621                              | 1,310      |
|                                                               | Feb. | 21,200,947                                           | 20,437,386         | 11,460,138                       | 7,041,589       | 1,880,028                            | 55,631               | 763,561    | 428,026                          | 235,292         | 98,946                               | 1,297      |
|                                                               | Mar. | 23,647,436                                           | 21,596,125         | 10,834,716                       | 8,751,447       | 1,954,904                            | 55,058               | 2,051,311  | 1,341,915                        | 582,189         | 125,920                              | 1,287      |
|                                                               | Abr. | 24,361,565                                           | 22,315,540         | 11,287,000                       | 9,023,064       | 1,952,637                            | 52,839               | 2,046,025  | 1,008,050                        | 912,835         | 123,705                              | 1,435      |
|                                                               | May. | 30,031,417                                           | 27,191,281         | 13,966,494                       | 11,228,940      | 1,939,062                            | 56,785               | 2,840,136  | 543,362                          | 2,168,754       | 126,557                              | 1,463      |
|                                                               | Jun. | 32,974,391                                           | 28,664,836         | 15,115,819                       | 11,437,369      | 2,052,065                            | 59,583               | 4,309,555  | 964,486                          | 3,232,360       | 111,314                              | 1,395      |
|                                                               | Jul. | 33,745,412                                           | 29,392,658         | 15,272,227                       | 12,097,904      | 1,957,811                            | 64,716               | 4,352,754  | 496,673                          | 3,715,470       | 139,241                              | 1,370      |
|                                                               | Ago. | 34,777,550                                           | 30,373,265         | 14,487,281                       | 13,809,373      | 2,008,044                            | 68,567               | 4,404,285  | 506,945                          | 3,758,943       | 136,965                              | 1,432      |

| 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 |                    |                   |                      |                          |            | Créditos a entidades financieras en moneda nacional (6) |
|                                                                                   |      | Total                                    | Oro y divisas (neto) (2)(5) | Aportes a organismos internac. | Oblig. con organismos internac. (3) | Total          | En moneda nacional |                   |                      | En moneda extranjera (5) |            |                                                         |
|                                                                                   |      |                                          |                             |                                |                                     | Total          | Gobierno Nacional  |                   |                      |                          |            |                                                         |
|                                                                                   |      |                                          |                             |                                |                                     |                |                    | Adelantos transi. | Valores públicos (5) |                          |            |                                                         |
| 2001                                                                              | Ene. | 11,715,175                               | 19,092,516                  | 1,631,617                      | -9,008,958                          | 9,987,174      | 1,338,664          | 1,338,664         | -                    | 1,338,664                | 8,648,510  | 1,897,311                                               |
|                                                                                   | Feb. | 9,022,271                                | 16,338,802                  | 1,628,751                      | -8,945,282                          | 9,896,189      | 1,320,998          | 1,320,998         | -                    | 1,320,998                | 8,575,191  | 1,896,921                                               |
|                                                                                   | Mar. | 9,616,268                                | 16,554,638                  | 1,608,306                      | -8,546,676                          | 9,500,470      | 1,308,162          | 1,308,162         | -                    | 1,308,162                | 8,192,308  | 1,897,387                                               |
|                                                                                   | Abr. | 8,792,248                                | 15,604,546                  | 1,612,546                      | -8,424,844                          | 9,772,427      | 1,294,046          | 1,294,046         | -                    | 1,294,046                | 8,478,381  | 1,896,247                                               |
|                                                                                   | May. | 6,199,553                                | 14,164,703                  | 1,606,618                      | -9,571,768                          | 11,643,888     | 1,299,554          | 1,299,554         | -                    | 1,299,554                | 10,344,334 | 1,893,971                                               |
|                                                                                   | Jun. | 13,757,400                               | 21,557,325                  | 1,601,477                      | -9,401,402                          | 11,940,194     | 1,279,629          | 1,279,629         | -                    | 1,279,629                | 10,660,565 | 1,894,150                                               |
|                                                                                   | Jul. | 9,032,070                                | 16,783,663                  | 1,608,855                      | -9,380,448                          | 13,629,636     | 1,233,107          | 1,233,107         | -                    | 1,233,107                | 12,396,529 | 1,895,538                                               |
|                                                                                   | Ago. | 6,492,801                                | 14,445,034                  | 1,625,722                      | -9,577,955                          | 14,265,936     | 1,221,703          | 1,221,703         | -                    | 1,221,703                | 13,044,233 | 2,488,974                                               |
|                                                                                   | Set. | 7,276,398                                | 21,468,485                  | 1,630,391                      | -15,822,478                         | 18,306,002     | 1,214,128          | 1,214,128         | -                    | 1,214,128                | 17,091,874 | 3,355,930                                               |
|                                                                                   | Oct. | 4,407,172                                | 18,304,673                  | 1,621,136                      | -15,518,637                         | 18,267,799     | 1,201,109          | 1,201,109         | -                    | 1,201,109                | 17,066,690 | 3,802,893                                               |
|                                                                                   | Nov. | 1,046,926                                | 14,801,851                  | 1,612,864                      | -15,367,789                         | 19,775,786     | 1,203,944          | 1,203,944         | -                    | 1,203,944                | 18,571,842 | 4,243,932                                               |
|                                                                                   | Dic. | 1,388,557                                | 14,912,784                  | 1,608,181                      | -15,132,408                         | 20,495,213     | 987,336            | 987,336           | -                    | 987,336                  | 19,507,877 | 6,019,203                                               |
| 2002                                                                              | Ene. | 872,739                                  | 18,504,962                  | 2,232,723                      | -20,864,946                         | 29,420,375     | 1,309,103          | 1,309,103         | -                    | 1,309,103                | 28,111,272 | 6,767,806                                               |
|                                                                                   | Feb. | 1,256,321                                | 29,822,292                  | 3,418,202                      | -31,984,173                         | 40,326,145     | 1,614,182          | 1,614,182         | 300,000              | 1,314,182                | 38,711,963 | 8,292,205                                               |
|                                                                                   | Mar. | -1,734,845                               | 37,061,197                  | 4,625,302                      | -43,421,344                         | 50,956,232     | 1,818,769          | 1,818,769         | 500,000              | 1,318,769                | 49,137,463 | 10,238,615                                              |
|                                                                                   | Abr. | -3,518,584                               | 35,903,935                  | 4,737,976                      | -44,160,495                         | 50,723,123     | 2,020,396          | 2,020,396         | 700,000              | 1,320,396                | 48,702,727 | 13,419,829                                              |
|                                                                                   | 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                | 58,360,741 | 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                | 62,128,189 | 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                | 59,028,186 | 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                | 58,370,384 | 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                | 56,661,985 | 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                | 53,273,382 | 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                | 53,864,881 | 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                | 51,696,847 | 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                | 50,365,204 | 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                | 49,462,742 | 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                | 45,073,377 | 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                | 45,113,209 | 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                | 46,339,533 | 25,342,671                                              |
|                                                                                   | Jun. | -6,733,436                               | 34,040,263                  | 4,804,601                      | -45,578,300                         | 54,110,036     | 8,625,658          | 8,625,658         | 5,178,000            | 3,447,658                | 45,484,378 | 25,376,343                                              |
|                                                                                   | Jul. | -3,143,893                               | 38,831,560                  | 4,950,174                      | -46,925,627                         | 53,518,071     | 9,781,862          | 9,781,862         | 5,358,000            | 4,423,862                | 43,736,209 | 25,089,343                                              |
|                                                                                   | Ago. | -2,938,143                               | 40,371,694                  | 5,066,398                      | -48,376,235                         | 58,814,705     | 11,133,490         | 11,133,490        | 5,358,000            | 5,775,490                | 47,681,215 | 25,127,587                                              |
|                                                                                   | Set. | -3,543,446                               | 38,949,831                  | 5,033,743                      | -47,527,020                         | 59,300,453     | 12,488,687         | 12,488,687        | 5,792,000            | 6,696,687                | 46,811,766 | 25,098,316                                              |
|                                                                                   | Oct. | -5,428,511                               | 36,939,968                  | 5,014,202                      | -47,382,681                         | 59,391,613     | 12,744,884         | 12,744,884        | 7,205,000            | 5,539,884                | 46,646,729 | 25,098,245                                              |
|                                                                                   | Nov. | -3,512,733                               | 40,138,052                  | 5,220,840                      | -48,871,625                         | 61,145,597     | 13,111,359         | 13,111,359        | 7,205,000            | 5,906,359                | 48,034,238 | 25,090,553                                              |
|                                                                                   | Dic. | -2,734,598                               | 41,432,718                  | 5,268,276                      | -49,435,592                         | 62,584,259     | 13,458,485         | 13,458,485        | 7,368,775            | 6,089,710                | 49,125,774 | 25,189,252                                              |
| 2004                                                                              | Ene. | -1,533,161                               | 43,908,773                  | 5,293,491                      | -50,735,425                         | 63,901,605     | 14,184,975         | 14,184,975        | 7,368,775            | 6,816,200                | 49,716,630 | 25,129,773                                              |
|                                                                                   | Feb. | -1,047,650                               | 43,874,306                  | 5,250,300                      | -50,172,256                         | 63,188,578     | 13,933,235         | 13,933,235        | 7,368,775            | 6,564,460                | 49,255,343 | 25,079,512                                              |
|                                                                                   | Mar. | -186,947                                 | 42,840,845                  | 5,146,074                      | -48,173,866                         | 60,805,184     | 13,671,049         | 13,671,049        | 6,868,775            | 6,802,274                | 47,134,135 | 25,071,185                                              |
|                                                                                   | Abr. | 3,694,797                                | 44,854,813                  | 5,249,439                      | -46,409,455                         | 59,656,254     | 14,249,204         | 14,249,204        | 6,868,775            | 7,380,429                | 45,407,050 | 25,056,938                                              |
|                                                                                   | May. | 6,126,640                                | 49,526,734                  | 5,498,577                      | -48,898,671                         | 61,926,787     | 14,117,821         | 14,117,821        | 6,868,775            | 7,249,046                | 47,808,966 | 25,039,451                                              |
|                                                                                   | Jun. | 9,369,258                                | 51,653,706                  | 5,528,280                      | -47,812,728                         | 61,813,320     | 15,129,105         | 15,129,105        | 8,098,775            | 7,030,330                | 46,684,215 | 25,149,736                                              |
|                                                                                   | Jul. | 11,954,993                               | 53,783,159                  | 5,540,964                      | -47,369,130                         | 61,316,940     | 15,065,074         | 15,065,074        | 8,098,775            | 6,966,299                | 46,251,866 | 25,215,432                                              |
|                                                                                   | Ago. | 12,420,251                               | 54,254,810                  | 5,602,276                      | -47,436,835                         | 62,423,477     | 16,096,774         | 16,096,774        | 8,848,775            | 7,247,999                | 46,326,703 | 25,247,081                                              |
|                                                                                   | Set. | 13,586,463                               | 54,374,154                  | 5,591,487                      | -46,379,178                         | 62,236,805     | 16,967,288         | 16,967,288        | 9,598,775            | 7,368,513                | 45,269,517 | 25,123,414                                              |

| BALANCE DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA (1) (continuación), saldos en miles de pesos |      |             |                      |            |               |                                                             |                    |            |                       |            |                              |                                                            |                          |                                      | CUADRO I-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 Varías (8) | Total      | Circulación monetaria |            |                              | Depósitos de entidades financieras en cuenta corriente (7) |                          |                                      |            |
|                                                                                                  |      |             |                      | Total      | Oficiales (4) |                                                             |                    |            | Discreta              | Total      | Fuera del sistema financiero |                                                            | En entidades financieras |                                      |            |
| 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            | 6,220,659  | 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                               |            |
|                                                                                                  | Sep. | 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 | 12,972,568                   | 1,775,351                                                  | 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                | 3.6800                               |            |
|                                                                                                  | 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                               |            |
|                                                                                                  | Sep. | 66,648,231  | 44,040,675           | 943,645    | 388,896       | 554,749                                                     | 295,728            | 42,801,302 | 22,607,556            | 14,856,834 | 12,918,907                   | 1,937,927                                                  | 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 | 13,051,718                   | 2,135,936                                                  | 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 | 13,726,976                   | 2,347,351                                                  | 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 | 16,416,350                   | 2,385,385                                                  | 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 | 16,174,319                   | 2,409,393                                                  | 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 | 16,528,499                   | 2,358,406                                                  | 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 | 17,017,517                   | 2,399,134                                                  | 11,250,718               | 2.8710                               |            |
|                                                                                                  | Abr. | 65,439,790  | 33,965,132           | 1,244,296  | 764,196       | 480,101                                                     | 1,481,629          | 31,239,207 | 31,474,658            | 19,844,425 | 17,401,825                   | 2,442,600                                                  | 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 | 18,183,702                   | 2,543,008                                                  | 13,422,478               | 2.8825                               |            |
|                                                                                                  | Jun. | 72,752,943  | 48,224,161           | 1,320,989  | 820,236       | 500,753                                                     | 2,282,652          | 44,620,520 | 24,528,782            | 22,246,130 | 19,463,211                   | 2,782,919                                                  | 15,428,417               | 2.7940                               |            |
|                                                                                                  | Jul. | 75,463,521  | 49,002,937           | 698,464    | 108,835       | 589,629                                                     | 2,448,077          | 45,856,396 | 26,460,584            | 24,012,507 | 21,072,679                   | 2,939,828                                                  | 14,560,588               | 2.8797                               |            |
|                                                                                                  | Ago. | 81,004,149  | 41,191,317           | 4,070,547  | 3,093,905     | 976,642                                                     | 2,748,831          | 34,371,839 | 39,812,832            | 24,872,740 | 21,989,836                   | 2,882,904                                                  | 14,940,092               | 2.9720                               |            |
|                                                                                                  | Sep. | 80,855,323  | 40,377,700           | 2,988,697  | 2,137,346     | 851,351                                                     | 3,158,707          | 34,230,296 | 40,477,623            | 25,320,206 | 22,272,332                   | 3,047,874                                                  | 15,157,417               | 2.9055                               |            |
|                                                                                                  | Oct. | 79,061,347  | 36,114,921           | 983,358    | 95,207        | 888,151                                                     | 3,114,731          | 32,016,832 | 42,946,426            | 25,682,150 | 22,647,815                   | 3,034,335                                                  | 17,264,276               | 2.8632                               |            |
|                                                                                                  | Nov. | 82,723,417  | 38,566,075           | 969,452    | 217,372       | 752,080                                                     | 3,622,440          | 33,974,183 | 44,157,342            | 26,690,805 | 23,517,883                   | 3,172,922                                                  | 17,466,537               | 2.9770                               |            |
|                                                                                                  | Dic. | 85,038,913  | 38,647,887           | 963,066    | 259,027       | 704,039                                                     | 3,766,635          | 33,918,186 | 46,391,026            | 30,315,797 | 26,631,081                   | 3,684,716                                                  | 16,075,229               | 2.9345                               |            |
| 2004                                                                                             | Ene. | 87,498,217  | 40,504,770           | 1,933,086  | 1,123,387     | 809,699                                                     | 3,909,094          | 34,662,590 | 46,993,447            | 28,546,031 | 25,522,149                   | 3,023,882                                                  | 18,447,416               | 2.9428                               |            |
|                                                                                                  | Feb. | 87,220,440  | 40,327,696           | 1,109,587  | 75,557        | 1,034,030                                                   | 4,316,712          | 34,901,397 | 46,892,744            | 28,835,390 | 25,752,799                   | 3,082,591                                                  | 18,057,354               | 2.9243                               |            |
|                                                                                                  | Mar. | 85,689,422  | 40,056,803           | 1,979,048  | 999,500       | 989,548                                                     | 4,383,157          | 33,694,396 | 45,632,819            | 29,282,013 | 25,685,030                   | 3,596,983                                                  | 16,350,806               | 2.8550                               |            |
|                                                                                                  | Abr. | 88,407,989  | 41,343,521           | 1,563,979  | 625,077       | 938,902                                                     | 5,107,378          | 34,672,164 | 47,064,468            | 29,295,639 | 26,084,533                   | 3,211,106                                                  | 17,768,829               | 2.8452                               |            |
|                                                                                                  | May. | 93,082,878  | 45,442,404           | 1,156,753  | 160,268       | 996,485                                                     | 6,918,891          | 37,366,760 | 47,650,474            | 30,228,648 | 26,685,014                   | 3,543,634                                                  | 17,421,826               | 2.9642                               |            |
|                                                                                                  | Jun. | 96,332,314  | 47,705,615           | 1,480,004  | 580,791       | 899,213                                                     | 7,847,513          | 38,378,098 | 48,626,699            | 31,606,273 | 27,439,131                   | 4,167,142                                                  | 17,020,426               | 2.9607                               |            |
|                                                                                                  | Jul. | 98,487,365  | 51,425,200           | 1,011,353  | 137,927       | 873,426                                                     | 8,433,341          | 41,980,506 | 47,062,165            | 32,032,050 | 28,524,255                   | 3,507,795                                                  | 15,030,115               | 2.9780                               |            |
|                                                                                                  | Ago. | 100,080,809 | 52,684,155           | 743,056    | 144,333       | 598,723                                                     | 8,627,523          | 43,313,576 | 47,406,654            | 31,839,295 | 28,254,732                   | 3,584,563                                                  | 15,567,359               | 3.0003                               |            |
|                                                                                                  | Sep. | 100,946,682 | 53,412,888           | 587,997    | 162,332       | 425,665                                                     | 8,990,902          | 43,833,989 | 47,533,794            | 31,855,085 | -                            | -                                                          | 15,678,709               | 2.9825                               |            |

| 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 | Tenerías de títulos públicos del exterior | Préstamos |                     | Otros activos                  | Préstamos | Recursos devengados sobre préstamos | Otros activos |
|                                                                    |      |                  |                    |                      |                    |                                           |                                           | Capitales | Recursos devengados |                                |           |                                     |               |
| 2001                                                               | Ene. | 3,377,067        | 2,282,809          | 791,888              | 302,370            | 5,474,291                                 | 1,259,088                                 | 253,898   | 12,867              | 9,414,339                      | 2,472     | 31                                  | 1,240,841     |
|                                                                    | Feb. | 3,391,067        | 2,310,664          | 717,850              | 362,553            | 5,698,055                                 | 883,702                                   | 200,594   | 13,076              | 9,125,248                      | 989       | 61                                  | 1,288,775     |
|                                                                    | Mar. | 3,402,161        | 2,220,149          | 810,486              | 371,526            | 5,110,452                                 | 1,297,514                                 | 142,584   | 13,756              | 10,302,191                     | 64,133    | 89                                  | 1,618,118     |
|                                                                    | Abr. | 3,351,124        | 2,250,486          | 746,780              | 353,858            | 3,971,424                                 | 767,591                                   | 157,657   | 12,934              | 10,004,358                     | 2,630     | 104                                 | 1,497,652     |
|                                                                    | May. | 3,320,824        | 2,186,379          | 766,978              | 367,467            | 4,058,066                                 | 671,463                                   | 289,707   | 14,223              | 8,308,651                      | 3,512     | 131                                 | 1,445,184     |
|                                                                    | Jun. | 11,143,953       | 2,164,050          | 738,323              | 8,241,580          | 4,887,825                                 | 504,235                                   | 292,897   | 11,349              | 8,329,149                      | 9,533     | 133                                 | 1,401,085     |
|                                                                    | Jul. | 9,743,727        | 2,755,035          | 1,127,880            | 5,860,812          | 2,963,174                                 | 176,161                                   | 426,253   | 11,622              | 8,002,419                      | 10,525    | 316                                 | 1,397,212     |
|                                                                    | Ago. | 9,152,299        | 2,074,431          | 1,261,024            | 5,816,844          | 3,321,043                                 | 164,601                                   | 465,729   | 11,922              | 6,790,859                      | 1,134     | 86                                  | 1,202,830     |
|                                                                    | Sep. | 10,325,113       | 1,803,746          | 1,058,323            | 7,463,044          | 3,727,908                                 | 163,759                                   | 611,686   | 12,441              | 6,379,605                      | 1,822     | 56                                  | 1,016,961     |
|                                                                    | Oct. | 8,919,366        | 1,881,315          | 923,669              | 6,114,382          | 3,317,944                                 | 152,848                                   | 549,303   | 12,716              | 6,363,957                      | 2,888     | 109                                 | 850,624       |
|                                                                    | Nov. | 7,851,185        | 1,587,966          | 916,525              | 5,346,694          | 858,080                                   | 58,684                                    | 759,368   | 13,245              | 5,639,878                      | 1,277     | 231                                 | 730,936       |
|                                                                    | Dic. | 9,187,960        | 1,886,800          | 670,091              | 6,631,069          | 805,307                                   | 74,867                                    | 381,222   | 10,694              | 4,913,102                      | 119       | 7                                   | 358,891       |
| 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                                  | 649,904       |
|                                                                    | 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                                 | 508,862       |
|                                                                    | Mar. | 9,460,908        | 1,836,171          | 1,133,663            | 6,491,074          | 197,966                                   | 78,873                                    | 500,137   | 26,423              | 10,347,517                     | 5,335     | 215                                 | 101,601       |
|                                                                    | 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                                 | 117,229       |
|                                                                    | 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                                  | 101,708       |
|                                                                    | Jun. | 8,790,835        | 1,775,351          | 1,140,903            | 5,874,581          | 425,399                                   | 237                                       | 599,963   | 23,949              | 10,665,827                     | 679       | 61                                  | 73,563        |
|                                                                    | Jul. | 8,941,519        | 1,764,805          | 1,181,731            | 5,994,983          | 537,763                                   | 6,987                                     | 489,951   | 23,584              | 10,578,147                     | 765       | 37                                  | 70,139        |
|                                                                    | Ago. | 10,210,248       | 1,825,381          | 1,371,770            | 7,013,097          | 307,753                                   | -                                         | 491,514   | 24,028              | 10,740,727                     | 406       | 48                                  | 41,137        |
|                                                                    | Sep. | 12,048,018       | 1,937,927          | 1,623,926            | 8,486,165          | 210,104                                   | -                                         | 550,215   | 25,768              | 10,849,317                     | 932       | 47                                  | 38,531        |
|                                                                    | Oct. | 13,785,098       | 2,135,936          | 1,685,172            | 9,963,990          | 339,511                                   | -                                         | 546,336   | 25,249              | 10,653,149                     | 643       | 40                                  | 37,068        |
|                                                                    | Nov. | 15,485,419       | 2,347,351          | 1,474,270            | 11,663,798         | 148,147                                   | -                                         | 493,905   | 26,380              | 10,764,909                     | 129       | 23                                  | 44,714        |
|                                                                    | Dic. | 15,184,750       | 2,385,385          | 1,538,500            | 11,262,865         | 140,104                                   | -                                         | 766,080   | 15,272              | 9,738,507                      | 3,249     | 21                                  | 45,555        |
| 2003                                                               | Ene. | 15,752,419       | 2,409,393          | 1,609,134            | 11,733,892         | 231,685                                   | -                                         | 680,462   | 12,056              | 9,500,467                      | 116       | 34                                  | 43,875        |
|                                                                    | Feb. | 16,580,481       | 2,358,406          | 1,751,936            | 12,470,139         | 217,962                                   | -                                         | 639,500   | 13,023              | 10,679,727                     | 114       | 29                                  | 46,481        |
|                                                                    | Mar. | 16,658,432       | 2,399,134          | 1,540,505            | 12,718,793         | 451,363                                   | 125                                       | 543,453   | 12,681              | 9,405,023                      | 122       | 19                                  | 55,465        |
|                                                                    | Abr. | 16,869,382       | 2,442,600          | 1,451,937            | 12,974,845         | 307,461                                   | 784                                       | 695,005   | 12,479              | 9,069,072                      | 110       | 27                                  | 69,269        |
|                                                                    | May. | 19,564,809       | 2,543,008          | 1,505,443            | 15,516,358         | 305,117                                   | -                                         | 695,217   | 13,119              | 9,459,184                      | 112       | 19                                  | 261,246       |
|                                                                    | Jun. | 21,918,689       | 2,782,919          | 1,534,707            | 17,601,063         | 454,775                                   | -                                         | 657,073   | 2,078               | 9,180,190                      | 83        | 6                                   | 252,221       |
|                                                                    | Jul. | 21,565,759       | 2,939,828          | 1,696,723            | 16,929,208         | 797,618                                   | -                                         | 327,622   | 2,423               | 9,308,033                      | 110       | 4                                   | 245,952       |
|                                                                    | Ago. | 21,975,201       | 2,882,904          | 1,640,310            | 17,451,987         | 638,404                                   | 1,656                                     | 364,889   | 2,522               | 6,211,387                      | 407       | 4                                   | 309,836       |
|                                                                    | Sep. | 22,653,431       | 3,047,874          | 1,517,544            | 18,088,013         | 678,770                                   | -                                         | 382,191   | 2,580               | 6,149,119                      | 656       | 4                                   | 234,659       |
|                                                                    | Oct. | 24,703,138       | 3,034,335          | 1,554,659            | 20,114,144         | 529,473                                   | -                                         | 416,001   | 2,867               | 6,426,198                      | 1,392     | 4                                   | 257,087       |
|                                                                    | Nov. | 25,862,119       | 3,172,922          | 1,772,812            | 20,916,385         | 569,563                                   | -                                         | 396,228   | 3,386               | 7,099,204                      | 2,118     | 1                                   | 265,292       |
|                                                                    | Dic. | 24,952,137       | 3,684,716          | 1,722,103            | 19,545,318         | 630,802                                   | -                                         | 428,895   | 2,334               | 6,945,498                      | 1,846     | 5                                   | 159,327       |
| 2004                                                               | Ene. | 26,651,566       | 3,023,882          | 1,699,137            | 21,928,547         | 838,822                                   | 18                                        | 388,467   | 2,638               | 6,701,687                      | 2,400     | 13                                  | 213,627       |
|                                                                    | Feb. | 26,457,107       | 3,082,591          | 1,658,381            | 21,716,135         | 911,094                                   | -                                         | 362,715   | 3,001               | 6,380,841                      | 3,566     | -                                   | 327,499       |
|                                                                    | Mar. | 25,238,737       | 3,596,983          | 1,481,694            | 20,160,060         | 722,730                                   | -                                         | 385,337   | 3,482               | 6,134,838                      | 2,425     | 1                                   | 298,200       |
|                                                                    | Abr. | 27,544,018       | 3,211,106          | 1,506,227            | 22,826,685         | 470,637                                   | -                                         | 353,280   | 4,072               | 6,410,901                      | 2,087     | -                                   | 322,217       |
|                                                                    | May. | 29,594,088       | 3,543,634          | 1,608,507            | 24,441,947         | 481,987                                   | -                                         | 409,391   | 4,813               | 6,295,150                      | 1,816     | 3                                   | 403,201       |
|                                                                    | Jun. | 30,671,333       | 4,167,142          | 1,574,710            | 24,929,481         | 401,244                                   | -                                         | 394,134   | 3,691               | 6,139,547                      | 91        | 5                                   | 369,078       |
|                                                                    | Jul. | 28,436,204       | 3,507,795          | 1,608,295            | 23,320,114         | 544,395                                   | 35                                        | 428,024   | 4,480               | 5,800,834                      | 602       | -                                   | 360,489       |
|                                                                    | Ago. | 29,266,630       | 3,584,563          | 1,528,875            | 24,153,192         | 281,531                                   | 801                                       | 392,893   | 4,908               | 5,659,156                      | 1,192     | -                                   | 258,443       |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                       |                           |                       |            |                    |            |                      |                      |                                     |                      |            | CUADRO 1-3                             |
|-----------------------------------------------------------------------------------|------|-----------------------|---------------------------|-----------------------|------------|--------------------|------------|----------------------|----------------------|-------------------------------------|----------------------|------------|----------------------------------------|
| Año                                                                               | Mes  | Activo (continuación) |                           |                       |            |                    |            |                      |                      |                                     |                      |            |                                        |
|                                                                                   |      | Total                 | Crédito al sector público |                       |            |                    |            |                      |                      |                                     | En moneda extranjera |            |                                        |
|                                                                                   |      |                       | Total                     | Utilización de fondos |            | En moneda nacional |            |                      | Valores públicos (7) | Recursos devengados sobre préstamos |                      |            |                                        |
|                                                                                   |      |                       |                           | unificados            | Nacionales | Provinciales       | Total      | Al Gobierno Nacional |                      |                                     |                      |            | A gobiernos provinciales y municipales |
|                                                                                   |      |                       |                           |                       |            |                    |            |                      |                      |                                     |                      |            |                                        |
| 2001                                                                              | Ene. | 29,897,373            | 3,711,793                 | 1,600,961             | 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                             |
|                                                                                   | Sep. | 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. | 55,538,028            | 30,314,999                | 1,261,580             | 455,685    | 19,337,857         | 11,044,393 | 7,883,460            | 410,004              | 8,908,993                           | 350,884              | 25,223,029 | 8,989,031                              |
|                                                                                   | Feb. | 58,408,338            | 38,360,121                | 1,342,098             | 440,697    | 26,066,906         | 16,444,651 | 9,129,319            | 492,936              | 9,687,478                           | 822,942              | 20,048,217 | 2,635,459                              |
|                                                                                   | Mar. | 72,190,824            | 44,853,128                | 1,687,126             | 475,635    | 29,380,476         | 18,763,179 | 10,099,117           | 518,180              | 11,744,396                          | 1,565,495            | 27,337,696 | 167,674                                |
|                                                                                   | Abr. | 73,483,520            | 46,118,603                | 1,572,375             | 513,903    | 30,139,681         | 19,347,397 | 10,202,189           | 590,095              | 11,523,086                          | 2,369,546            | 27,364,917 | 156,041                                |
|                                                                                   | May. | 85,270,795            | 51,066,603                | 1,559,964             | 485,234    | 31,067,636         | 19,825,861 | 10,661,941           | 579,834              | 13,054,777                          | 4,898,992            | 34,204,192 | 75,558                                 |
|                                                                                   | Jun. | 96,112,572            | 54,995,185                | 1,684,232             | 502,728    | 31,534,098         | 20,303,243 | 10,750,423           | 480,432              | 13,950,775                          | 7,323,352            | 41,117,387 | 149,972                                |
|                                                                                   | Jul. | 96,986,808            | 56,492,816                | 1,636,736             | 497,298    | 31,756,903         | 20,465,412 | 10,866,563           | 424,928              | 14,298,748                          | 8,303,131            | 40,493,992 | 155,295                                |
|                                                                                   | Ago. | 98,554,287            | 58,759,853                | 1,691,150             | 534,624    | 30,828,327         | 20,206,565 | 10,085,717           | 536,045              | 15,324,346                          | 10,381,406           | 39,794,434 | 153,408                                |
|                                                                                   | Sep. | 101,334,358           | 60,519,421                | 1,689,200             | 558,818    | 32,630,359         | 22,051,247 | 10,106,126           | 472,986              | 13,679,170                          | 11,961,874           | 40,814,937 | 157,824                                |
|                                                                                   | Oct. | 98,770,900            | 59,830,450                | 1,698,297             | 574,925    | 33,602,599         | 21,997,566 | 11,111,288           | 493,745              | 12,614,392                          | 11,340,237           | 38,940,450 | 150,790                                |
|                                                                                   | Nov. | 99,325,021            | 59,375,895                | 1,682,213             | 568,555    | 33,420,259         | 21,671,200 | 11,094,501           | 654,558              | 12,170,700                          | 11,534,168           | 39,949,126 | 192,922                                |
|                                                                                   | Dic. | 95,281,815            | 57,743,981                | 1,715,240             | 534,574    | 32,567,247         | 21,624,651 | 10,804,680           | 137,916              | 11,349,871                          | 11,577,049           | 37,537,834 | 243,695                                |
| 2003                                                                              | Ene. | 94,014,907            | 58,354,689                | 1,694,126             | 554,543    | 32,490,917         | 21,256,051 | 10,865,075           | 369,791              | 11,915,136                          | 11,699,967           | 35,660,218 | 228,686                                |
|                                                                                   | Feb. | 94,812,324            | 58,712,925                | 1,694,850             | 531,650    | 32,429,895         | 21,170,424 | 10,818,755           | 440,716              | 12,031,390                          | 12,025,140           | 36,099,399 | 257,110                                |
|                                                                                   | Mar. | 90,699,180            | 56,921,463                | 1,701,746             | 549,778    | 33,287,497         | 21,725,648 | 11,158,220           | 403,629              | 12,040,363                          | 11,342,079           | 31,777,717 | 241,945                                |
|                                                                                   | Abr. | 89,230,309            | 59,609,410                | 1,711,187             | 566,327    | 33,407,324         | 22,336,308 | 10,443,106           | 627,910              | 12,316,492                          | 11,606,080           | 29,620,899 | 234,149                                |
|                                                                                   | May. | 90,243,234            | 60,636,631                | 1,693,240             | 596,545    | 33,430,720         | 21,976,888 | 11,032,010           | 421,822              | 13,056,142                          | 11,859,984           | 29,606,603 | 239,504                                |
|                                                                                   | Jun. | 92,195,993            | 62,480,254                | 1,722,921             | 794,258    | 33,860,050         | 22,093,266 | 11,419,073           | 347,711              | 14,178,822                          | 11,924,203           | 29,715,739 | 288,010                                |
|                                                                                   | Jul. | 94,560,576            | 63,681,432                | 1,720,819             | 795,612    | 33,535,028         | 22,224,411 | 10,956,461           | 354,156              | 16,091,552                          | 11,538,421           | 30,879,144 | 299,851                                |
|                                                                                   | Ago. | 94,131,136            | 63,271,783                | 1,732,675             | 746,430    | 29,055,749         | 21,819,874 | 6,877,065            | 358,810              | 20,738,896                          | 10,998,033           | 30,859,353 | 306,438                                |
|                                                                                   | Sep. | 95,559,921            | 65,614,587                | 2,452,580             | 752,321    | 24,991,324         | 20,660,462 | 4,003,312            | 327,550              | 27,386,399                          | 10,031,963           | 29,945,334 | 311,907                                |
|                                                                                   | Oct. | 94,299,414            | 65,493,992                | 1,750,887             | 749,961    | 23,034,615         | 20,568,210 | 2,085,982            | 380,423              | 30,588,004                          | 9,370,525            | 28,605,422 | 312,194                                |
|                                                                                   | Nov. | 95,073,394            | 65,924,968                | 1,755,233             | 549,364    | 22,971,364         | 20,716,379 | 1,932,607            | 322,378              | 31,210,480                          | 9,438,527            | 29,148,426 | 330,347                                |
|                                                                                   | Dic. | 96,222,874            | 67,797,855                | 1,732,210             | 563,931    | 23,163,896         | 20,825,905 | 1,926,419            | 411,572              | 32,611,881                          | 9,725,937            | 28,425,019 | 388,313                                |
| 2004                                                                              | Ene. | 96,095,685            | 68,083,516                | 1,762,567             | 535,852    | 23,139,863         | 20,871,149 | 1,923,672            | 345,042              | 32,845,384                          | 9,799,850            | 28,012,169 | 394,283                                |
|                                                                                   | Feb. | 95,311,975            | 67,907,386                | 1,748,591             | 563,366    | 22,966,825         | 20,743,901 | 1,887,309            | 335,615              | 32,810,056                          | 9,818,548            | 27,404,589 | 386,431                                |
|                                                                                   | Mar. | 95,928,471            | 70,769,941                | 2,673,385             | 581,238    | 23,747,481         | 21,709,064 | 1,816,614            | 221,803              | 33,373,233                          | 10,394,604           | 25,158,530 | 389,995                                |
|                                                                                   | Abr. | 95,270,591            | 69,986,265                | 2,675,082             | 542,312    | 23,690,907         | 21,652,436 | 1,730,710            | 307,761              | 32,579,958                          | 10,498,006           | 25,284,326 | 375,183                                |
|                                                                                   | May. | 97,730,002            | 71,190,046                | 2,657,878             | 565,126    | 23,643,144         | 21,589,799 | 1,747,247            | 306,098              | 33,561,140                          | 10,762,758           | 26,539,956 | 395,658                                |
|                                                                                   | Jun. | 99,081,233            | 73,497,080                | 2,659,724             | 586,019    | 23,555,487         | 21,725,546 | 1,583,764            | 246,177              | 35,770,491                          | 10,925,359           | 25,584,153 | 457,292                                |
|                                                                                   | Jul. | 102,367,147           | 77,066,363                | 2,425,820             | 547,764    | 23,387,140         | 21,558,335 | 1,564,922            | 263,883              | 39,711,464                          | 11,014,175           | 25,280,784 | 450,000                                |
|                                                                                   | Ago. | 101,989,749           | 76,358,870                | 2,231,266             | 571,424    | 23,258,673         | 21,329,652 | 1,572,431            | 356,590              | 39,222,514                          | 11,074,993           | 25,630,879 | 461,153                                |

| 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 |            |            |           |                  |                |           |           |
|                                                                                   |      |                                        |                                                      |                         |                      |                                     | En moneda nacional        |            |            |           |                  |                |           |           |
|                                                                                   |      | Al Gobierno Nacional                   | Préstamos (B) A gobiernos provinciales y municipales | A otros entes oficiales | Valores públicos (B) | Recursos devengados sobre préstamos | Total                     | Total      | Préstamos  |           |                  | Hipotecarios   |           |           |
|                                                                                   |      |                                        |                                                      |                         |                      |                                     | Total                     | Adelantos  | Descuentos | Total     | Para la vivienda | Otros destinos |           |           |
| 2001                                                                              | Ene. | 5,176,824                              | 8,858,863                                            | 196,151                 | 11,823,536           | 130,206                             | 66,787,946                | 25,235,099 | 22,875,995 | 4,167,830 | 6,984,713        | 3,577,770      | 3,113,387 | 464,383   |
|                                                                                   | Feb. | 5,212,800                              | 8,870,368                                            | 173,829                 | 14,208,180           | 148,736                             | 66,555,269                | 25,082,978 | 22,835,545 | 4,239,782 | 6,960,471        | 3,550,392      | 3,081,357 | 469,035   |
|                                                                                   | Mar. | 4,898,237                              | 8,868,183                                            | 226,170                 | 11,892,330           | 124,823                             | 63,511,482                | 23,374,760 | 21,176,365 | 3,983,985 | 6,329,080        | 3,429,292      | 3,047,498 | 381,794   |
|                                                                                   | Abr. | 4,892,358                              | 8,940,261                                            | 290,433                 | 14,048,117           | 144,425                             | 63,163,634                | 23,312,698 | 21,124,688 | 4,250,842 | 6,077,063        | 3,416,670      | 3,049,294 | 367,376   |
|                                                                                   | May. | 5,016,549                              | 8,877,744                                            | 313,339                 | 14,837,656           | 176,838                             | 62,720,813                | 22,924,943 | 20,731,334 | 4,148,454 | 5,949,506        | 3,400,619      | 3,028,537 | 372,082   |
|                                                                                   | Jun. | 4,434,342                              | 9,108,999                                            | 302,429                 | 12,656,835           | 174,675                             | 62,667,076                | 22,951,517 | 20,794,204 | 4,111,279 | 6,100,929        | 3,395,294      | 3,014,610 | 380,684   |
|                                                                                   | Jul. | 4,649,607                              | 9,071,528                                            | 288,212                 | 11,160,165           | 134,670                             | 60,980,219                | 21,816,142 | 19,681,218 | 4,035,820 | 5,270,463        | 3,383,881      | 2,997,983 | 385,898   |
|                                                                                   | Ago. | 4,583,615                              | 9,053,601                                            | 268,915                 | 13,406,403           | 201,056                             | 59,470,312                | 21,030,974 | 18,936,899 | 3,885,012 | 4,632,108        | 3,365,450      | 2,975,256 | 390,194   |
|                                                                                   | Set. | 4,590,768                              | 8,872,899                                            | 327,782                 | 12,776,777           | 237,007                             | 59,123,454                | 20,736,313 | 18,633,612 | 3,966,252 | 4,502,588        | 3,341,674      | 2,950,536 | 391,138   |
|                                                                                   | Oct. | 4,490,582                              | 8,649,869                                            | 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      | 2,773,059 | 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      | 2,768,232 | 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      | 2,744,432 | 464,514   |
| 2002                                                                              | Ene. | 6,826,845                              | 2,057,237                                            | 104,949                 | 16,070,435           | 163,563                             | 53,234,228                | 43,760,326 | 38,815,171 | 3,659,779 | 7,852,120        | 14,385,454     | 8,008,502 | 6,376,952 |
|                                                                                   | Feb. | 1,624,978                              | 922,884                                              | 87,597                  | 17,322,472           | 90,286                              | 52,486,319                | 45,681,438 | 40,259,266 | 3,701,168 | 8,959,286        | 14,724,181     | 8,166,307 | 6,557,874 |
|                                                                                   | Mar. | 13,468                                 | 110,227                                              | 43,981                  | 27,158,630           | 11,392                              | 53,309,313                | 46,073,231 | 39,871,333 | 3,605,437 | 8,862,830        | 14,501,235     | 8,619,704 | 5,881,531 |
|                                                                                   | Abr. | 31,762                                 | 109,225                                              | 15,054                  | 27,195,559           | 13,317                              | 51,535,408                | 44,858,335 | 38,320,400 | 3,639,486 | 8,548,008        | 13,612,735     | 7,989,008 | 5,623,727 |
|                                                                                   | 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     | 7,673,436 | 5,350,795 |
|                                                                                   | Jun. | 109,040                                | 40,787                                               | 145                     | 40,965,954           | 1,461                               | 53,643,881                | 45,609,852 | 35,326,178 | 3,420,583 | 7,545,914        | 12,693,563     | 7,469,103 | 5,224,460 |
|                                                                                   | Jul. | 115,517                                | 39,746                                               | 32                      | 40,332,617           | 6,080                               | 52,607,143                | 44,555,623 | 33,954,012 | 3,256,509 | 7,211,883        | 12,311,587     | 7,260,064 | 5,051,523 |
|                                                                                   | Ago. | 114,474                                | 35,612                                               | 3,322                   | 39,634,758           | 6,268                               | 51,911,071                | 44,062,304 | 32,987,349 | 3,022,718 | 6,997,534        | 12,170,283     | 7,156,057 | 5,014,226 |
|                                                                                   | Set. | 117,804                                | 39,764                                               | 256                     | 40,649,652           | 7,461                               | 51,198,593                | 43,509,529 | 32,223,810 | 3,117,266 | 6,802,854        | 11,841,727     | 6,902,520 | 4,939,207 |
|                                                                                   | Oct. | 112,218                                | 38,019                                               | 553                     | 38,782,079           | 7,581                               | 49,799,664                | 42,629,458 | 31,319,406 | 2,970,572 | 6,643,798        | 11,614,453     | 6,755,615 | 4,858,838 |
|                                                                                   | Nov. | 85,087                                 | 36,350                                               | 71,485                  | 39,748,619           | 7,585                               | 49,233,033                | 42,082,383 | 30,948,964 | 3,156,318 | 6,531,496        | 11,412,653     | 6,668,517 | 4,744,136 |
|                                                                                   | Dic. | 89,463                                 | 32,688                                               | 121,544                 | 37,282,992           | 11,147                              | 47,924,323                | 41,175,266 | 29,973,983 | 2,892,554 | 6,321,921        | 11,325,383     | 6,833,390 | 4,491,993 |
| 2003                                                                              | Ene. | 84,481                                 | 28,368                                               | 115,837                 | 35,422,401           | 9,131                               | 46,588,493                | 40,137,910 | 29,149,846 | 2,714,234 | 6,136,384        | 11,014,191     | 6,406,240 | 4,807,951 |
|                                                                                   | Feb. | 110,803                                | 27,381                                               | 118,926                 | 35,832,055           | 10,234                              | 46,057,732                | 39,576,542 | 28,431,782 | 2,676,597 | 5,949,898        | 10,862,231     | 6,387,797 | 4,474,434 |
|                                                                                   | Mar. | 92,258                                 | 26,028                                               | 123,659                 | 31,525,645           | 10,127                              | 44,490,563                | 38,617,306 | 27,665,701 | 2,667,300 | 5,798,537        | 10,542,520     | 6,200,061 | 4,342,459 |
|                                                                                   | Abr. | 100,911                                | 24,244                                               | 108,994                 | 29,376,474           | 10,276                              | 43,972,015                | 38,309,722 | 27,330,257 | 2,770,563 | 5,727,880        | 10,318,513     | 6,092,143 | 4,226,370 |
|                                                                                   | May. | 103,522                                | 21,202                                               | 114,780                 | 29,357,072           | 10,027                              | 43,456,005                | 37,844,994 | 26,971,258 | 2,749,802 | 5,652,966        | 10,211,588     | 6,041,350 | 4,170,238 |
|                                                                                   | Jun. | 99,234                                 | 20,458                                               | 168,318                 | 29,418,027           | 9,702                               | 42,155,761                | 36,695,526 | 26,679,663 | 2,855,351 | 5,509,626        | 10,080,888     | 5,987,828 | 4,093,060 |
|                                                                                   | Jul. | 125,416                                | 21,616                                               | 152,819                 | 30,570,592           | 8,701                               | 41,498,575                | 35,923,307 | 26,360,096 | 2,853,188 | 5,481,100        | 9,888,831      | 5,874,197 | 4,014,634 |
|                                                                                   | Ago. | 101,945                                | 19,486                                               | 185,007                 | 30,544,002           | 8,913                               | 41,522,952                | 35,964,891 | 26,546,677 | 3,117,825 | 5,428,287        | 9,768,261      | 5,780,228 | 3,988,033 |
|                                                                                   | Set. | 98,173                                 | 18,770                                               | 194,964                 | 29,624,382           | 9,045                               | 40,511,044                | 35,021,559 | 26,383,335 | 3,182,731 | 5,256,617        | 9,595,335      | 5,678,800 | 3,916,535 |
|                                                                                   | Oct. | 98,707                                 | 17,573                                               | 195,914                 | 28,484,105           | 9,123                               | 40,581,373                | 35,031,034 | 26,480,371 | 3,328,631 | 5,292,135        | 9,451,409      | 5,604,750 | 3,846,659 |
|                                                                                   | Nov. | 121,611                                | 19,044                                               | 189,692                 | 28,808,706           | 9,373                               | 40,973,896                | 35,156,178 | 26,579,653 | 3,415,361 | 5,346,924        | 9,356,713      | 5,557,555 | 3,799,158 |
|                                                                                   | Dic. | 158,235                                | 17,941                                               | 212,137                 | 28,027,316           | 9,390                               | 40,458,034                | 34,974,954 | 26,807,776 | 3,296,572 | 5,509,051        | 9,252,976      | 5,604,173 | 3,648,803 |
| 2004                                                                              | Ene. | 160,011                                | 17,901                                               | 216,371                 | 27,608,661           | 9,225                               | 40,642,164                | 34,938,063 | 26,484,295 | 3,230,722 | 5,343,785        | 9,171,447      | 5,526,609 | 3,644,838 |
|                                                                                   | Feb. | 156,472                                | 17,883                                               | 212,076                 | 27,008,969           | 9,189                               | 40,488,484                | 35,279,719 | 26,812,220 | 3,549,711 | 5,430,521        | 9,090,336      | 5,488,500 | 3,601,836 |
|                                                                                   | Mar. | 160,034                                | 17,955                                               | 212,006                 | 24,759,626           | 8,909                               | 40,688,882                | 36,309,296 | 27,765,447 | 4,166,668 | 5,584,951        | 9,007,328      | 5,435,122 | 3,572,206 |
|                                                                                   | Abr. | 151,757                                | 17,689                                               | 205,737                 | 24,900,166           | 8,977                               | 41,003,333                | 36,660,752 | 28,070,778 | 4,058,827 | 5,790,993        | 8,937,626      | 5,380,620 | 3,557,006 |
|                                                                                   | May. | 158,997                                | 17,213                                               | 219,448                 | 26,135,190           | 9,108                               | 41,623,668                | 37,133,535 | 28,886,641 | 4,431,048 | 5,918,779        | 8,887,855      | 5,352,454 | 3,535,401 |
|                                                                                   | Jun. | 179,714                                | 16,340                                               | 261,238                 | 25,112,644           | 14,217                              | 42,554,462                | 37,678,848 | 30,118,003 | 5,016,465 | 6,230,619        | 8,850,232      | 5,305,634 | 3,544,598 |
|                                                                                   | Jul. | 177,117                                | 14,973                                               | 257,910                 | 24,816,413           | 14,371                              | 43,120,824                | 38,117,682 | 30,651,981 | 4,880,047 | 6,401,292        | 8,863,289      | 5,342,124 | 3,521,165 |
|                                                                                   | Ago. | 181,176                                | 13,717                                               | 266,260                 | 25,155,173           | 14,553                              | 43,621,677                | 38,538,923 | 31,332,498 | 5,015,459 | 6,538,278        | 8,816,463      | 5,332,035 | 3,484,428 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                   |                 |           |                             |                                             |                                          |            |           |            |                      |                     |                   |
|-----------------------------------------------------------------------------------|------|-----------------------------------|-----------------|-----------|-----------------------------|---------------------------------------------|------------------------------------------|------------|-----------|------------|----------------------|---------------------|-------------------|
| Año                                                                               | Mes  | Activo (continuación)             |                 |           |                             |                                             |                                          |            |           |            |                      |                     |                   |
|                                                                                   |      | En moneda nacional (continuación) |                 |           |                             |                                             | Crédito al sector privado (continuación) |            |           |            |                      |                     |                   |
|                                                                                   |      | Préstamos (continuación)          |                 |           | Valores<br>préstamos<br>(3) | Recursos<br>devenidos<br>sobre<br>préstamos | Total                                    | Total      | Adiantos  | Descuentos | En moneda extranjera |                     |                   |
|                                                                                   |      | Pre-<br>stamos                    | Pecor-<br>tales | Otros     |                             |                                             |                                          |            |           |            | Total                | Para la<br>atención | Otros<br>destinos |
| 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                                     | 38,850,936                               | 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       | 848,612   | 1,660,775                   | 441,826                                     | 38,387,141                               | 35,041,222 | 703,915   | 10,618,963 | 13,335,463           | 7,958,888           | 5,376,575         |
|                                                                                   | Oct. | 162,680                           | 5,587,824       | 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 | 4,037,838                   | 1,384,234                                   | 8,804,881                                | 4,635,232  | 66,121    | 2,606,453  | 106,461              | 25,415              | 81,046            |
|                                                                                   | Mar. | 3,008,411                         | 6,410,388       | 3,483,032 | 4,501,890                   | 1,700,008                                   | 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. | 2,567,515                         | 5,725,251       | 3,373,352 | 7,539,549                   | 2,744,125                                   | 8,034,029                                | 5,604,795  | 1,734     | 3,339,488  | 80,593               | 2,898               | 77,695            |
|                                                                                   | Jul. | 2,418,919                         | 5,419,758       | 3,335,356 | 7,640,932                   | 2,960,679                                   | 8,051,520                                | 5,582,441  | 1,542     | 3,351,649  | 95,767               | 2,905               | 92,862            |
|                                                                                   | Ago. | 2,338,585                         | 5,206,943       | 3,251,286 | 7,965,146                   | 3,109,808                                   | 7,848,767                                | 5,428,263  | 1,332     | 3,173,813  | 92,180               | 1,820               | 90,360            |
|                                                                                   | Set. | 2,205,917                         | 4,999,625       | 3,256,421 | 8,398,769                   | 2,886,950                                   | 7,689,064                                | 5,352,865  | 2,984     | 3,121,252  | 110,995              | 3,614               | 107,381           |
|                                                                                   | Oct. | 2,121,021                         | 4,825,791       | 3,143,771 | 8,407,493                   | 2,902,559                                   | 7,170,206                                | 4,947,761  | 1,906     | 2,803,036  | 96,291               | 3,495               | 92,796            |
|                                                                                   | Nov. | 2,102,223                         | 4,668,044       | 3,078,230 | 8,371,015                   | 2,762,404                                   | 7,150,650                                | 4,983,945  | 652       | 2,765,580  | 93,018               | 3,682               | 89,336            |
|                                                                                   | Dic. | 1,875,093                         | 4,591,332       | 2,967,700 | 8,368,164                   | 2,832,119                                   | 6,749,057                                | 4,703,241  | 879       | 2,533,367  | 85,249               | 2,600               | 82,649            |
| 2003                                                                              | Ene. | 1,867,860                         | 4,495,175       | 2,922,002 | 8,233,209                   | 2,754,855                                   | 6,450,583                                | 4,431,000  | 1,908     | 2,304,949  | 78,205               | 3,032               | 75,173            |
|                                                                                   | Feb. | 1,729,504                         | 4,302,490       | 2,911,062 | 8,438,742                   | 2,706,018                                   | 6,481,190                                | 4,491,474  | 2,907     | 2,375,563  | 78,116               | 2,865               | 75,251            |
|                                                                                   | Mar. | 1,643,063                         | 4,139,739       | 2,874,522 | 8,426,329                   | 2,525,276                                   | 5,873,257                                | 4,054,249  | 2,635     | 2,164,510  | 70,197               | 2,491               | 67,706            |
|                                                                                   | Abr. | 1,570,368                         | 4,098,402       | 2,844,531 | 8,500,687                   | 2,478,778                                   | 5,662,293                                | 3,878,175  | 2,549     | 2,048,894  | 66,705               | 2,320               | 64,385            |
|                                                                                   | May. | 1,525,075                         | 4,031,983       | 2,799,844 | 8,294,127                   | 2,579,609                                   | 5,611,011                                | 3,804,021  | 2,079     | 2,050,084  | 70,764               | 2,376               | 68,388            |
|                                                                                   | Jun. | 1,492,963                         | 3,995,965       | 2,744,870 | 7,538,547                   | 2,477,316                                   | 5,460,235                                | 3,702,595  | 5,503     | 1,945,125  | 44,385               | 2,165               | 42,220            |
|                                                                                   | Jul. | 1,429,407                         | 3,913,353       | 2,704,217 | 7,142,362                   | 2,420,849                                   | 5,575,268                                | 3,788,847  | 5,087     | 1,939,771  | 30,096               | 2,178               | 27,918            |
|                                                                                   | Ago. | 1,383,277                         | 4,109,304       | 2,739,723 | 7,076,149                   | 2,342,065                                   | 5,558,061                                | 3,751,827  | 4,221     | 1,888,429  | 31,808               | 4,149               | 27,659            |
|                                                                                   | Set. | 1,350,715                         | 4,175,902       | 2,822,035 | 6,383,782                   | 2,254,442                                   | 5,489,485                                | 3,663,604  | 2,338     | 1,875,631  | 31,244               | 2,178               | 29,066            |
|                                                                                   | Oct. | 1,306,472                         | 4,338,504       | 2,763,220 | 6,272,360                   | 2,278,303                                   | 5,550,339                                | 3,790,800  | 3,566     | 1,911,609  | 28,841               | 1,939               | 26,902            |
|                                                                                   | Nov. | 1,285,830                         | 4,472,797       | 2,702,028 | 6,262,382                   | 2,314,143                                   | 5,817,718                                | 4,009,188  | 2,649     | 1,915,032  | 81,052               | 1,966               | 79,086            |
|                                                                                   | Dic. | 1,260,698                         | 4,762,432       | 2,726,047 | 5,847,659                   | 2,319,519                                   | 5,483,080                                | 3,743,030  | 2,567     | 1,711,210  | 83,962               | 2,461               | 81,501            |
| 2004                                                                              | Ene. | 1,241,652                         | 4,816,599       | 2,680,090 | 6,107,592                   | 2,346,176                                   | 5,704,101                                | 3,956,464  | 2,548     | 1,781,222  | 84,472               | 2,679               | 81,793            |
|                                                                                   | Feb. | 1,227,170                         | 4,804,056       | 2,710,426 | 6,073,329                   | 2,394,170                                   | 5,208,765                                | 3,923,251  | 2,721     | 1,746,623  | 83,029               | 4,269               | 78,760            |
|                                                                                   | Mar. | 1,243,207                         | 5,065,867       | 2,687,426 | 6,161,554                   | 2,382,295                                   | 4,379,586                                | 3,373,262  | 2,501     | 1,690,218  | 80,696               | 4,807               | 75,889            |
|                                                                                   | Abr. | 1,251,647                         | 5,223,948       | 2,807,737 | 6,168,255                   | 2,421,719                                   | 4,342,581                                | 3,311,659  | 2,491     | 1,715,698  | 86,789               | 4,731               | 82,058            |
|                                                                                   | May. | 1,289,234                         | 5,499,360       | 2,860,365 | 5,806,159                   | 2,440,735                                   | 4,490,133                                | 3,429,661  | 2,759     | 1,694,030  | 92,210               | 5,613               | 86,597            |
|                                                                                   | Jun. | 1,311,287                         | 5,710,980       | 2,998,420 | 5,178,997                   | 2,381,848                                   | 4,875,614                                | 3,767,593  | 209       | 1,818,380  | 97,505               | 3,644               | 93,861            |
|                                                                                   | Jul. | 1,359,777                         | 5,899,205       | 3,248,371 | 5,124,888                   | 2,340,813                                   | 5,003,142                                | 3,985,590  | 213       | 1,743,476  | 100,926              | 4,467               | 96,459            |
|                                                                                   | Ago. | 1,412,267                         | 6,165,506       | 3,384,525 | 4,918,006                   | 2,288,419                                   | 5,082,754                                | 4,055,450  | 12        | 1,711,889  | 105,522              | 4,581               | 100,941           |



| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                                               |                                        |                          |               |                                                    |            |                    |                  |        |                                      | CUADRO I-3    |
|-----------------------------------------------------------------------------------|------|-----------------------------------------------|----------------------------------------|--------------------------|---------------|----------------------------------------------------|------------|--------------------|------------------|--------|--------------------------------------|---------------|
| Año                                                                               | Mes  | Pasivo (continuación)                         |                                        |                          |               |                                                    |            |                    |                  |        |                                      |               |
|                                                                                   |      | Operaciones en moneda extranjera (conclusión) |                                        |                          |               | Pasivos con residentes en el exterior (conclusión) |            |                    |                  |        |                                      |               |
|                                                                                   |      | Obligaciones con organismos internacionales   | Obligaciones con entidades financieras | Obligaciones negociables | Otros pasivos | Operaciones en moneda nacional                     |            |                    |                  |        | Recursos divergentes sobre depósitos | Otros pasivos |
|                                                                                   |      |                                               |                                        |                          |               | Total                                              | A la vista | En caja de ahorros | A plazo fijo (4) | Otros  |                                      |               |
| 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. | 1,602,458                                     | 27,493,087                             | 13,134,101               | 4,931,783     | 187,668                                            | 10,433     | 111,511            | 60,529           | 5,195  | 19,692                               | 370,819       |
|                                                                                   | Oct. | 1,508,043                                     | 26,112,067                             | 12,714,108               | 4,737,400     | 227,628                                            | 28,675     | 136,936            | 56,373           | 5,644  | 19,010                               | 360,992       |
|                                                                                   | Nov. | 1,521,376                                     | 26,301,694                             | 13,000,640               | 4,750,771     | 279,184                                            | 39,975     | 177,822            | 56,108           | 5,279  | 18,877                               | 362,743       |
|                                                                                   | Dic. | 1,390,836                                     | 24,299,325                             | 12,143,312               | 4,473,642     | 223,273                                            | 13,687     | 173,804            | 33,400           | 2,382  | 8,207                                | 349,778       |
| 2003                                                                              | Ene. | 1,312,331                                     | 22,712,346                             | 11,394,841               | 4,125,320     | 230,543                                            | 39,016     | 157,696            | 32,272           | 1,559  | 6,926                                | 361,273       |
|                                                                                   | Feb. | 1,319,291                                     | 23,054,359                             | 11,446,672               | 5,095,088     | 166,149                                            | 14,996     | 118,964            | 30,565           | 1,604  | 7,572                                | 356,274       |
|                                                                                   | Mar. | 1,212,276                                     | 21,498,357                             | 10,470,552               | 4,014,536     | 168,978                                            | 16,794     | 125,513            | 25,452           | 1,219  | 5,682                                | 371,657       |
|                                                                                   | Abr. | 1,149,854                                     | 20,349,100                             | 10,016,727               | 3,901,037     | 218,027                                            | 19,323     | 146,114            | 51,383           | 1,207  | 6,502                                | 381,107       |
|                                                                                   | May. | 1,132,359                                     | 20,349,529                             | 10,155,929               | 3,946,614     | 338,182                                            | 21,492     | 254,742            | 55,897           | 6,051  | 2,665                                | 379,286       |
|                                                                                   | Jun. | 1,081,347                                     | 19,973,878                             | 9,465,225                | 3,899,086     | 376,523                                            | 23,329     | 269,269            | 56,128           | 27,797 | 12,759                               | 351,452       |
|                                                                                   | Jul. | 1,125,236                                     | 20,419,804                             | 9,857,103                | 4,071,535     | 378,017                                            | 25,100     | 272,513            | 53,673           | 26,731 | 12,665                               | 353,516       |
|                                                                                   | Ago. | 1,131,397                                     | 17,367,578                             | 9,892,795                | 3,274,947     | 212,102                                            | 17,922     | 132,016            | 32,493           | 29,671 | 13,450                               | 427,169       |
|                                                                                   | Set. | 1,115,214                                     | 17,235,613                             | 9,795,700                | 3,336,606     | 209,027                                            | 19,387     | 124,736            | 35,203           | 29,701 | 13,441                               | 356,839       |
|                                                                                   | Oct. | 1,086,322                                     | 16,026,350                             | 9,673,513                | 3,372,365     | 224,513                                            | 17,091     | 144,336            | 33,138           | 29,948 | 13,454                               | 259,483       |
|                                                                                   | Nov. | 1,106,527                                     | 15,843,544                             | 10,026,210               | 3,674,193     | 226,476                                            | 27,907     | 155,846            | 12,955           | 29,768 | 13,231                               | 237,780       |
|                                                                                   | Dic. | 1,085,062                                     | 14,363,953                             | 8,202,367                | 3,368,912     | 225,899                                            | 23,848     | 157,663            | 14,624           | 29,764 | 13,229                               | 181,718       |
| 2004                                                                              | Ene. | 1,081,599                                     | 13,712,443                             | 8,194,205                | 2,946,865     | 245,333                                            | 34,578     | 172,966            | 8,000            | 29,789 | 13,192                               | 205,761       |
|                                                                                   | Feb. | 1,076,690                                     | 12,990,043                             | 7,840,624                | 2,659,317     | 213,804                                            | 24,973     | 146,025            | 8,122            | 34,684 | 15,701                               | 328,234       |
|                                                                                   | Mar. | 1,050,020                                     | 11,856,274                             | 7,777,783                | 3,029,525     | 254,685                                            | 28,295     | 168,992            | 14,184           | 43,214 | 6,016                                | 278,094       |
|                                                                                   | Abr. | 1,032,762                                     | 11,647,216                             | 7,525,020                | 3,080,999     | 296,864                                            | 30,202     | 241,774            | 14,078           | 12,810 | 6,002                                | 303,642       |
|                                                                                   | May. | 769,155                                       | 10,330,136                             | 9,643,023                | 2,539,654     | 256,647                                            | 18,665     | 207,935            | 17,259           | 12,788 | 6,160                                | 262,042       |
|                                                                                   | Jun. | 748,860                                       | 10,358,864                             | 9,308,492                | 2,396,816     | 267,210                                            | 42,233     | 202,493            | 9,711            | 12,773 | 6,203                                | 326,154       |
|                                                                                   | Jul. | 750,941                                       | 10,423,174                             | 9,062,586                | 2,294,070     | 449,320                                            | 27,994     | 376,830            | 31,556           | 12,940 | 6,273                                | 264,045       |
|                                                                                   | Ago. | 755,458                                       | 10,009,654                             | 9,009,303                | 2,499,828     | 250,496                                            | 17,481     | 176,773            | 43,459           | 12,783 | 6,451                                | 139,768       |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |            |                              |            |            |                          |                                   |                            |                       |                    |                   |           |                                                 |
|-----------------------------------------------------------------------------------|------------|------------------------------|------------|------------|--------------------------|-----------------------------------|----------------------------|-----------------------|--------------------|-------------------|-----------|-------------------------------------------------|
| Año                                                                               | Mes        | Pasivo                       |            |            |                          |                                   |                            |                       |                    |                   |           |                                                 |
|                                                                                   |            | Depósitos del sector público |            |            |                          |                                   |                            |                       |                    |                   |           | Recursos<br>disponi-<br>bles sobre<br>depósitos |
|                                                                                   |            | Total                        | Total      | Total      | De moneda nacional       |                                   |                            |                       |                    |                   |           |                                                 |
|                                                                                   |            |                              |            |            | Capitales                |                                   |                            | Por tipo de depósito  |                    |                   |           |                                                 |
|                                                                                   |            |                              |            |            | Del Gobierno<br>Nacional | De gobiernos<br>provinc. y munic. | De otros<br>ent. oficiales | Cuentas<br>corrientes | Cajas de<br>Ahorro | Plazo<br>fijo (4) | Otros     |                                                 |
| 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  | 1,950,131                | 2,590,363                         | 1,127,802                  | 3,023,400             | 587,364            | 887,228           | 1,170,304 | 17,665                                          |
| Feb.                                                                              | 6,332,146  | 6,245,859                    | 6,231,697  | 2,391,549  | 2,736,088                | 1,104,060                         | 3,781,083                  | 581,883               | 699,180            | 1,169,551         | 14,162    |                                                 |
| Mar.                                                                              | 6,660,500  | 6,562,088                    | 6,543,992  | 2,827,341  | 2,880,522                | 836,129                           | 4,078,062                  | 525,501               | 660,813            | 1,279,616         | 18,086    |                                                 |
| Abr.                                                                              | 5,954,215  | 5,854,492                    | 5,827,117  | 2,214,069  | 2,901,454                | 711,594                           | 3,261,480                  | 582,258               | 701,749            | 1,281,630         | 27,375    |                                                 |
| May.                                                                              | 7,952,467  | 7,827,643                    | 7,762,191  | 3,397,821  | 3,326,578                | 1,037,792                         | 4,360,735                  | 602,783               | 1,401,816          | 1,396,857         | 65,452    |                                                 |
| Jun.                                                                              | 8,945,382  | 8,525,516                    | 8,446,757  | 3,910,025  | 3,501,681                | 1,035,051                         | 4,992,719                  | 623,693               | 1,442,870          | 1,387,475         | 78,759    |                                                 |
| Jul.                                                                              | 8,237,571  | 8,237,029                    | 8,117,181  | 3,383,268  | 3,577,947                | 1,155,966                         | 4,592,869                  | 669,005               | 1,432,512          | 1,422,795         | 119,848   |                                                 |
| Ago.                                                                              | 8,985,460  | 8,307,058                    | 8,186,107  | 3,341,105  | 3,509,155                | 1,335,847                         | 4,535,313                  | 719,197               | 1,692,519          | 1,239,078         | 120,951   |                                                 |
| Set.                                                                              | 9,018,365  | 8,359,150                    | 8,258,552  | 3,632,474  | 3,658,885                | 967,193                           | 4,291,992                  | 787,712               | 1,661,350          | 1,517,498         | 100,598   |                                                 |
| Oct.                                                                              | 9,837,882  | 9,220,498                    | 9,125,520  | 4,203,635  | 3,912,258                | 1,009,627                         | 4,821,820                  | 724,436               | 2,181,483          | 1,397,781         | 94,978    |                                                 |
| Nov.                                                                              | 10,725,578 | 10,072,227                   | 9,974,927  | 4,575,752  | 4,181,147                | 1,218,028                         | 5,347,705                  | 702,055               | 2,572,010          | 1,353,157         | 97,300    |                                                 |
| Dic.                                                                              | 10,746,511 | 10,200,442                   | 10,086,000 | 4,823,718  | 4,059,138                | 1,203,144                         | 5,295,878                  | 837,235               | 2,589,403          | 1,363,484         | 114,442   |                                                 |
| 2003                                                                              | Ene.       | 10,853,713                   | 10,196,993 | 10,067,263 | 4,466,104                | 4,562,607                         | 1,038,552                  | 5,489,306             | 616,720            | 2,650,513         | 1,310,724 | 129,730                                         |
| Feb.                                                                              | 11,370,141 | 10,574,804                   | 10,453,384 | 4,574,621  | 4,746,865                | 1,131,898                         | 5,593,145                  | 609,638               | 2,819,853          | 1,430,748         | 121,420   |                                                 |
| Mar.                                                                              | 11,555,230 | 10,759,929                   | 10,642,386 | 4,597,798  | 4,851,288                | 1,193,300                         | 5,603,433                  | 657,395               | 2,937,877          | 1,443,681         | 117,543   |                                                 |
| Abr.                                                                              | 11,665,852 | 10,997,499                   | 10,887,983 | 4,820,811  | 4,885,390                | 1,181,782                         | 5,633,838                  | 716,171               | 3,133,851          | 1,404,123         | 109,516   |                                                 |
| May.                                                                              | 14,244,232 | 13,585,718                   | 13,515,484 | 6,127,559  | 5,978,083                | 1,409,842                         | 7,434,186                  | 940,451               | 3,613,690          | 1,527,157         | 70,234    |                                                 |
| Jun.                                                                              | 14,955,285 | 14,289,858                   | 14,219,752 | 6,156,270  | 6,643,464                | 1,420,018                         | 7,750,264                  | 1,037,293             | 3,826,969          | 1,605,226         | 70,106    |                                                 |
| Jul.                                                                              | 15,019,676 | 14,384,621                   | 14,314,294 | 5,976,596  | 6,781,693                | 1,556,005                         | 7,380,815                  | 1,202,011             | 4,024,515          | 1,706,953         | 70,327    |                                                 |
| Ago.                                                                              | 15,640,229 | 15,045,921                   | 14,975,932 | 6,256,533  | 7,042,628                | 1,676,771                         | 7,729,387                  | 1,295,957             | 4,333,589          | 1,616,999         | 69,989    |                                                 |
| Set.                                                                              | 17,092,522 | 16,509,636                   | 16,441,431 | 7,424,210  | 7,273,312                | 1,743,909                         | 7,996,905                  | 1,653,138             | 4,386,125          | 2,405,263         | 68,205    |                                                 |
| Oct.                                                                              | 17,951,656 | 17,332,905                   | 17,262,475 | 8,062,782  | 7,442,604                | 1,757,089                         | 9,389,257                  | 1,648,576             | 4,578,028          | 1,646,614         | 70,430    |                                                 |
| Nov.                                                                              | 18,898,753 | 18,070,439                   | 18,001,066 | 8,584,416  | 7,607,263                | 1,809,387                         | 10,146,796                 | 1,713,157             | 4,388,520          | 1,752,593         | 69,373    |                                                 |
| Dic.                                                                              | 18,382,341 | 17,672,590                   | 17,617,325 | 8,323,369  | 7,474,456                | 1,819,500                         | 9,697,698                  | 1,512,789             | 4,412,863          | 1,993,975         | 55,265    |                                                 |
| 2004                                                                              | Ene.       | 21,995,950                   | 21,306,108 | 21,248,700 | 8,729,739                | 8,521,238                         | 3,997,723                  | 11,011,600            | 2,025,598          | 6,477,160         | 1,734,342 | 57,408                                          |
| Feb.                                                                              | 21,125,390 | 20,437,386                   | 20,381,755 | 8,946,836  | 9,270,708                | 2,164,211                         | 11,460,138                 | 2,016,035             | 5,025,554          | 1,880,028         | 55,631    |                                                 |
| Mar.                                                                              | 22,657,936 | 21,596,125                   | 21,541,067 | 7,735,315  | 9,553,941                | 4,251,811                         | 10,834,716                 | 2,453,823             | 6,297,624          | 1,954,904         | 55,058    |                                                 |
| Abr.                                                                              | 23,736,488 | 22,315,540                   | 22,262,701 | 8,193,162  | 9,996,541                | 4,072,998                         | 11,287,000                 | 2,376,893             | 6,646,171          | 1,952,637         | 52,839    |                                                 |
| May.                                                                              | 29,871,149 | 27,191,281                   | 27,134,496 | 10,407,617 | 12,528,988               | 4,197,891                         | 13,966,494                 | 3,747,152             | 7,481,788          | 1,939,062         | 56,785    |                                                 |
| Jun.                                                                              | 32,393,600 | 28,664,836                   | 28,605,253 | 11,233,572 | 13,155,221               | 4,216,460                         | 15,115,819                 | 3,440,055             | 7,997,314          | 2,052,065         | 59,583    |                                                 |
| Jul.                                                                              | 33,607,485 | 29,392,658                   | 29,327,942 | 11,242,409 | 13,572,188               | 4,513,345                         | 15,272,227                 | 3,759,204             | 8,338,700          | 1,957,811         | 64,716    |                                                 |
| Ago.                                                                              | 34,633,217 | 30,373,265                   | 30,304,698 | 11,407,848 | 14,232,375               | 4,664,475                         | 14,487,281                 | 5,090,111             | 8,119,262          | 2,008,044         | 68,567    |                                                 |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |                                   |                                           |           |                                  |               |                    |                      |           |         |         |                                             |
|-----------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|-----------|----------------------------------|---------------|--------------------|----------------------|-----------|---------|---------|---------------------------------------------|
| Año                                                                               | Mes                               | Pasivo (continuación)                     |           |                                  |               |                    |                      |           |         |         | Recursos<br>denegados<br>sobre<br>depósitos |
|                                                                                   |                                   | Depósitos del sector público (conclusión) |           |                                  |               |                    |                      |           |         |         |                                             |
|                                                                                   |                                   | De moneda extranjera                      |           |                                  |               |                    |                      |           |         |         |                                             |
|                                                                                   |                                   | Total                                     | Total     | Por jurisdicción del titular (6) |               |                    | Por tipo de depósito |           |         | Otros   |                                             |
| Del Gobierno<br>Nacional                                                          | De gobiernos<br>provinc. y munic. |                                           |           | De otros<br>entes oficiales      | A la<br>vista | Cajas de<br>Ahorro | Plazo<br>fijo (4)    |           |         |         |                                             |
| 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   | 7,061                            | 90,525        | 88,901             | 8,921                | 43,835    | 89,905  | 43,826  | 1,135                                       |
|                                                                                   | Feb.                              | 86,287                                    | 86,176    | 40,317                           | 23,937        | 21,922             | 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   | 19,448                           | 21,644        | 83,344             | 647                  | 2,568     | 117,703 | 3,518   | 388                                         |
|                                                                                   | Jun.                              | 419,866                                   | 419,375   | 211,566                          | 32,665        | 175,144            | 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   | 394,412                          | 43,395        | 178,368            | 429,497              | 16,919    | 74,491  | 95,268  | 1,209                                       |
|                                                                                   | Nov.                              | 653,351                                   | 652,137   | 380,018                          | 37,012        | 235,107            | 455,461              | 15,371    | 96,026  | 85,279  | 1,214                                       |
|                                                                                   | Dic.                              | 546,069                                   | 544,660   | 314,946                          | 36,547        | 193,167            | 357,178              | 6,496     | 103,933 | 77,053  | 1,409                                       |
| 2003                                                                              | Ene.                              | 656,720                                   | 655,410   | 388,518                          | 55,982        | 210,900            | 390,013              | 4,531     | 186,841 | 74,025  | 1,310                                       |
|                                                                                   | Feb.                              | 795,337                                   | 794,069   | 450,520                          | 102,331       | 241,238            | 542,795              | 12,105    | 182,710 | 56,479  | 1,248                                       |
|                                                                                   | Mar.                              | 795,301                                   | 794,110   | 465,234                          | 102,083       | 226,793            | 554,008              | 11,217    | 169,316 | 59,569  | 1,191                                       |
|                                                                                   | Abr.                              | 668,353                                   | 667,302   | 355,679                          | 101,041       | 210,582            | 441,188              | 12,433    | 155,030 | 58,651  | 1,051                                       |
|                                                                                   | May.                              | 658,514                                   | 657,430   | 376,851                          | 82,774        | 197,805            | 446,689              | 983       | 158,702 | 51,056  | 1,084                                       |
|                                                                                   | Jun.                              | 665,427                                   | 664,342   | 367,849                          | 102,548       | 193,945            | 452,627              | 1,997     | 155,248 | 54,470  | 1,085                                       |
|                                                                                   | Jul.                              | 635,055                                   | 633,934   | 336,655                          | 106,778       | 190,501            | 414,452              | 2,084     | 152,035 | 65,363  | 1,121                                       |
|                                                                                   | Ago.                              | 594,308                                   | 593,173   | 319,247                          | 107,237       | 166,689            | 374,775              | 2,872     | 158,721 | 56,805  | 1,135                                       |
|                                                                                   | Set.                              | 582,886                                   | 581,778   | 284,371                          | 121,859       | 175,548            | 353,168              | 18,102    | 155,252 | 55,256  | 1,108                                       |
|                                                                                   | Oct.                              | 618,751                                   | 617,638   | 276,685                          | 176,980       | 163,973            | 342,211              | 11,620    | 210,374 | 53,433  | 1,113                                       |
|                                                                                   | Nov.                              | 828,314                                   | 827,145   | 419,050                          | 222,225       | 185,870            | 456,003              | 16,295    | 221,604 | 133,243 | 1,169                                       |
|                                                                                   | Dic.                              | 708,751                                   | 708,601   | 309,787                          | 222,765       | 176,049            | 337,237              | 17,837    | 220,690 | 132,837 | 1,150                                       |
| 2004                                                                              | Ene.                              | 689,842                                   | 688,532   | 278,874                          | 223,210       | 186,448            | 333,915              | 17,607    | 223,389 | 113,621 | 1,310                                       |
|                                                                                   | Feb.                              | 688,004                                   | 686,707   | 288,452                          | 206,746       | 191,509            | 352,469              | 16,271    | 219,021 | 98,946  | 1,297                                       |
|                                                                                   | Mar.                              | 1,061,811                                 | 1,060,524 | 300,352                          | 235,402       | 524,770            | 352,415              | 210,851   | 371,338 | 125,920 | 1,287                                       |
|                                                                                   | Abr.                              | 1,420,948                                 | 1,419,513 | 601,269                          | 262,282       | 555,962            | 382,973              | 300,908   | 611,927 | 123,705 | 1,435                                       |
|                                                                                   | May.                              | 2,679,868                                 | 2,678,405 | 1,790,027                        | 281,773       | 606,605            | 383,094              | 1,501,508 | 667,246 | 126,557 | 1,463                                       |
|                                                                                   | Jun.                              | 3,728,764                                 | 3,727,369 | 2,830,777                        | 281,981       | 614,611            | 383,695              | 2,562,235 | 670,125 | 111,314 | 1,395                                       |
|                                                                                   | Jul.                              | 4,214,827                                 | 4,213,457 | 3,250,917                        | 299,841       | 662,699            | 358,746              | 3,038,886 | 676,584 | 139,241 | 1,370                                       |
| Ago.                                                                              | 4,259,952                         | 4,258,520                                 | 3,325,504 | 277,477                          | 655,539       | 362,612            | 3,068,293            | 690,650   | 136,965 | 1,432   |                                             |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (continuación), saldos en miles de pesos |      |                              |                    |                    |                 |                |            |                                     |           |            |            |                      |            |
|-----------------------------------------------------------------------------------|------|------------------------------|--------------------|--------------------|-----------------|----------------|------------|-------------------------------------|-----------|------------|------------|----------------------|------------|
| Año                                                                               | Mes  | Pasivo (continuación)        |                    |                    |                 |                |            |                                     |           |            |            |                      |            |
|                                                                                   |      | Depósitos del sector privado |                    |                    |                 |                |            |                                     |           |            |            | De moneda extranjera |            |
|                                                                                   |      | Total                        | De moneda nacional |                    |                 |                |            | Recursos devengados sobre depósitos |           |            |            |                      |            |
|                                                                                   |      |                              | Total              | Cuentas corrientes | Cajas de ahorro | Plazo fijo (4) | Otros      |                                     | Total     | Depósitos  |            |                      |            |
|                                                                                   |      |                              |                    |                    |                 |                |            |                                     |           |            | A la vista | Cajas de ahorro      |            |
| 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                   | 57,621,505         | 57,129,283         | 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         | 64,174,985         | 9,550,214       | 13,437,359     | 32,204,660 | 8,982,752                           | 1,619,966 | 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. | 62,272,216                   | 60,760,350         | 54,376,408         | 9,419,845       | 9,832,245      | 26,746,047 | 8,378,271                           | 6,383,942 | 1,511,866  | 1,505,831  | 102,770              | 55,798     |
|                                                                                   | Jul. | 60,653,375                   | 58,875,917         | 52,344,778         | 9,346,075       | 9,134,706      | 24,160,449 | 9,703,548                           | 6,531,139 | 1,777,458  | 1,768,211  | 106,098              | 56,912     |
|                                                                                   | Ago. | 63,112,423                   | 61,252,763         | 53,837,533         | 9,551,890       | 8,852,768      | 25,998,826 | 9,434,049                           | 7,415,230 | 1,859,660  | 1,848,895  | 72,260               | 60,904     |
|                                                                                   | Set. | 66,253,050                   | 64,230,472         | 56,232,644         | 10,101,732      | 8,599,783      | 27,711,848 | 9,819,281                           | 7,997,828 | 2,022,578  | 2,012,619  | 78,588               | 69,029     |
|                                                                                   | Oct. | 66,421,693                   | 64,324,417         | 57,015,133         | 10,365,926      | 8,513,775      | 29,237,764 | 8,897,668                           | 7,309,284 | 2,097,276  | 2,089,514  | 81,220               | 111,299    |
|                                                                                   | Nov. | 67,517,632                   | 65,275,269         | 58,320,401         | 11,114,092      | 8,657,816      | 29,659,123 | 8,889,370                           | 6,954,868 | 2,242,363  | 2,235,029  | 82,549               | 134,557    |
|                                                                                   | Dic. | 65,565,031                   | 63,350,741         | 56,846,442         | 11,370,712      | 8,281,884      | 30,097,249 | 7,096,597                           | 6,504,299 | 2,214,290  | 2,207,770  | 77,572               | 175,889    |
| 2003                                                                              | Ene. | 67,204,497                   | 64,984,993         | 58,548,470         | 10,788,403      | 8,464,741      | 32,194,053 | 7,101,273                           | 6,436,523 | 2,219,504  | 2,212,313  | 70,136               | 235,159    |
|                                                                                   | Feb. | 68,218,246                   | 65,787,701         | 59,533,610         | 10,704,523      | 8,260,395      | 33,475,330 | 7,093,362                           | 6,254,091 | 2,430,545  | 2,423,112  | 75,386               | 309,180    |
|                                                                                   | Mar. | 68,261,228                   | 65,934,331         | 59,662,203         | 10,219,776      | 8,021,036      | 34,260,923 | 7,160,468                           | 6,272,128 | 2,326,897  | 2,319,987  | 88,560               | 339,857    |
|                                                                                   | Abr. | 68,495,665                   | 66,057,764         | 61,762,832         | 10,574,803      | 8,377,549      | 36,166,015 | 6,644,465                           | 4,294,932 | 2,437,901  | 2,432,133  | 91,670               | 427,839    |
|                                                                                   | May. | 69,427,300                   | 66,445,246         | 62,786,679         | 10,768,673      | 8,398,738      | 37,202,593 | 6,416,675                           | 3,658,567 | 2,982,054  | 2,976,702  | 123,947              | 599,484    |
|                                                                                   | Jun. | 72,052,495                   | 68,939,371         | 65,520,361         | 11,332,716      | 9,187,373      | 37,920,743 | 7,079,529                           | 3,419,010 | 3,113,124  | 3,107,896  | 128,863              | 655,038    |
|                                                                                   | Jul. | 73,260,233                   | 69,703,747         | 66,472,546         | 12,330,288      | 10,603,721     | 37,002,273 | 6,536,264                           | 3,231,201 | 3,556,486  | 3,550,853  | 141,460              | 819,878    |
|                                                                                   | Ago. | 73,899,789                   | 69,959,031         | 66,824,840         | 13,013,413      | 11,691,122     | 35,058,350 | 7,061,955                           | 3,134,191 | 3,940,758  | 3,934,598  | 146,787              | 981,350    |
|                                                                                   | Set. | 74,282,036                   | 70,094,267         | 66,855,417         | 12,960,133      | 11,608,195     | 35,281,263 | 7,005,826                           | 3,238,850 | 4,187,769  | 4,180,554  | 146,767              | 1,104,035  |
|                                                                                   | Oct. | 75,802,654                   | 71,483,639         | 68,388,278         | 13,767,870      | 12,187,575     | 35,361,214 | 7,071,619                           | 3,095,361 | 4,319,015  | 4,313,183  | 162,038              | 1,159,512  |
|                                                                                   | Nov. | 76,758,910                   | 71,842,539         | 68,832,493         | 14,204,563      | 12,423,409     | 34,901,516 | 7,303,005                           | 3,010,046 | 4,916,371  | 4,911,168  | 139,861              | 1,284,104  |
|                                                                                   | Dic. | 77,039,477                   | 71,857,751         | 68,992,616         | 14,918,957      | 13,077,642     | 33,861,963 | 7,134,054                           | 2,865,135 | 5,181,726  | 5,176,267  | 128,331              | 1,386,826  |
| 2004                                                                              | Ene. | 77,364,603                   | 71,917,021         | 69,123,271         | 15,498,488      | 14,153,428     | 32,355,060 | 7,116,295                           | 2,793,750 | 5,447,582  | 5,441,676  | 87,323               | 1,499,394  |
|                                                                                   | Feb. | 79,080,120                   | 73,492,114         | 70,790,819         | 15,437,269      | 15,095,233     | 33,141,521 | 7,116,796                           | 2,701,295 | 5,588,006  | 5,582,472  | 94,777               | 1,598,226  |
|                                                                                   | Mar. | 78,337,374                   | 72,868,646         | 70,285,708         | 16,851,027      | 15,357,958     | 30,805,818 | 7,270,905                           | 2,582,938 | 5,468,728  | 5,463,218  | 80,791               | 1,742,412  |
|                                                                                   | Abr. | 79,581,895                   | 73,946,725         | 71,718,463         | 17,497,343      | 16,368,669     | 30,758,357 | 7,094,094                           | 2,228,262 | 5,635,170  | 5,629,522  | 84,219               | 1,805,719  |
|                                                                                   | May. | 77,576,987                   | 70,990,167         | 68,833,436         | 16,721,177      | 14,986,204     | 29,817,167 | 7,308,888                           | 2,156,731 | 6,586,820  | 6,581,047  | 87,473               | 2,135,003  |
|                                                                                   | Jun. | 79,428,987                   | 72,697,965         | 70,639,212         | 16,859,343      | 16,149,404     | 30,197,474 | 7,432,991                           | 2,058,753 | 6,731,022  | 6,725,070  | 58,807               | 2,209,945  |
|                                                                                   | Jul. | 78,925,318                   | 72,013,521         | 70,032,342         | 16,518,172      | 16,456,528     | 30,589,518 | 6,468,124                           | 1,981,179 | 6,911,797  | 6,905,927  | 65,501               | 2,360,638  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) (conclusión), saldos en miles de pesos |      |                                           |           |                                     |            |                              |                    |                      |                    |                              |                                |                                    |                    |                      |                      |
|---------------------------------------------------------------------------------|------|-------------------------------------------|-----------|-------------------------------------|------------|------------------------------|--------------------|----------------------|--------------------|------------------------------|--------------------------------|------------------------------------|--------------------|----------------------|----------------------|
| Año                                                                             | Mes  | Pasivo (conclusión)                       |           |                                     |            |                              |                    |                      |                    |                              |                                | Créditos clasificados incuperables |                    |                      |                      |
|                                                                                 |      | Depósitos del 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)         |           | Recursos devengados sobre depósitos |            | Capitales                    |                    | Recursos devengados  |                    |                              |                                |                                    |                    |                      |                      |
|                                                                                 |      | Plazo fijo (4)                            | Otros     | En moneda nacional                  |            | En moneda extranjera         | En moneda nacional | En moneda extranjera | En moneda nacional |                              |                                |                                    |                    |                      | En moneda extranjera |
| 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                   | 21,294,088                     | 7,254,298                          | 5,396,875          | 1,857,323            |                      |
|                                                                                 | Feb. | 312,131                                   | 113,009   | 12,581                              | 8,110,478  | 7,997,061                    | 40,182             | 72,656               | 579                | 32,689,419                   | 21,368,770                     | 7,185,609                          | 6,024,938          | 1,160,671            |                      |
|                                                                                 | Mar. | 338,913                                   | 202,720   | 7,168                               | 10,820,847 | 10,646,236                   | 43,919             | 230,063              | 629                | 35,302,580                   | 22,768,888                     | 7,343,442                          | 6,524,037          | 819,405              |                      |
|                                                                                 | Abr. | 731,942                                   | 249,410   | 6,068                               | 14,118,788 | 13,579,126                   | 47,628             | 491,263              | 771                | 34,667,470                   | 24,402,843                     | 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              | 30,092,763                   | 27,477,246                     | 7,502,539                          | 6,719,859          | 782,680              |                      |
|                                                                                 | Jun. | 1,027,820                                 | 319,453   | 6,035                               | 21,409,201 | 19,889,357                   | 59,344             | 1,458,607            | 1,893              | 29,316,943                   | 29,208,463                     | 7,676,420                          | 6,912,187          | 764,233              |                      |
|                                                                                 | Jul. | 1,136,862                                 | 468,339   | 9,247                               | 24,439,063 | 22,026,823                   | 56,019             | 2,354,833            | 1,288              | 28,946,561                   | 29,193,735                     | 7,837,252                          | 7,015,289          | 821,963              |                      |
|                                                                                 | Ago. | 1,248,369                                 | 467,362   | 10,765                              | 26,025,443 | 23,284,997                   | 55,197             | 2,683,818            | 1,431              | 27,990,157                   | 29,707,973                     | 7,960,661                          | 7,437,117          | 543,544              |                      |
|                                                                                 | Set. | 1,344,221                                 | 520,781   | 9,959                               | 26,919,996 | 24,566,269                   | 51,604             | 2,300,516            | 1,607              | 27,442,169                   | 29,228,467                     | 8,151,779                          | 7,592,620          | 559,159              |                      |
|                                                                                 | Oct. | 1,403,559                                 | 493,436   | 7,762                               | 27,640,226 | 24,332,438                   | 597,630            | 2,708,470            | 1,688              | 26,728,716                   | 28,046,958                     | 8,254,752                          | 7,704,494          | 550,258              |                      |
|                                                                                 | Nov. | 1,513,888                                 | 504,035   | 7,334                               | 27,595,682 | 24,084,950                   | 602,982            | 2,906,080            | 1,670              | 27,015,192                   | 27,326,731                     | 8,353,322                          | 7,768,756          | 584,566              |                      |
|                                                                                 | Dic. | 1,499,123                                 | 455,186   | 6,520                               | 28,959,256 | 25,061,224                   | 584,095            | 3,301,748            | 2,189              | 25,790,710                   | 26,085,583                     | 8,618,811                          | 8,018,226          | 600,585              |                      |
| 2003                                                                            | Ene. | 1,465,544                                 | 441,474   | 7,191                               | 28,280,862 | 24,870,766                   | 556,263            | 2,851,846            | 1,987              | 25,841,247                   | 25,549,512                     | 8,661,049                          | 8,165,358          | 495,691              |                      |
|                                                                                 | Feb. | 1,536,232                                 | 502,314   | 7,433                               | 28,416,076 | 24,865,598                   | 554,606            | 2,993,693            | 2,179              | 25,407,305                   | 25,401,172                     | 8,932,581                          | 8,458,098          | 474,483              |                      |
|                                                                                 | Mar. | 1,422,891                                 | 468,679   | 6,910                               | 28,499,775 | 25,322,223                   | 78,824             | 3,097,351            | 1,377              | 22,482,800                   | 24,285,839                     | 9,265,741                          | 8,780,549          | 485,192              |                      |
|                                                                                 | Abr. | 1,442,139                                 | 470,485   | 5,768                               | 27,971,372 | 24,734,328                   | 73,254             | 3,162,462            | 1,328              | 24,191,550                   | 23,675,785                     | 9,292,699                          | 8,869,896          | 422,803              |                      |
|                                                                                 | May. | 1,751,806                                 | 501,465   | 5,352                               | 28,458,002 | 25,172,123                   | 68,975             | 3,215,647            | 1,257              | 23,373,287                   | 23,882,978                     | 9,443,449                          | 8,964,539          | 478,910              |                      |
|                                                                                 | Jun. | 1,848,106                                 | 475,889   | 5,228                               | 28,431,942 | 25,170,018                   | 67,327             | 3,193,344            | 1,253              | 22,992,449                   | 22,779,964                     | 9,569,109                          | 9,099,967          | 469,142              |                      |
|                                                                                 | Jul. | 2,091,241                                 | 498,274   | 5,633                               | 28,053,962 | 24,840,440                   | 70,389             | 3,141,785            | 1,348              | 23,539,608                   | 22,398,711                     | 9,407,153                          | 8,965,983          | 441,170              |                      |
|                                                                                 | Ago. | 2,273,468                                 | 532,993   | 6,160                               | 28,075,391 | 24,813,799                   | 69,623             | 3,190,584            | 1,385              | 23,430,260                   | 22,288,690                     | 9,521,793                          | 9,076,630          | 445,163              |                      |
|                                                                                 | Set. | 2,381,885                                 | 547,867   | 7,215                               | 28,021,895 | 24,947,518                   | 68,135             | 3,004,839            | 1,403              | 23,581,083                   | 21,899,404                     | 9,619,090                          | 9,254,895          | 364,195              |                      |
|                                                                                 | Oct. | 2,417,850                                 | 573,783   | 5,832                               | 28,044,123 | 24,939,705                   | 66,603             | 3,036,399            | 1,416              | 23,714,865                   | 21,786,726                     | 9,636,839                          | 9,284,498          | 352,341              |                      |
|                                                                                 | Nov. | 2,892,948                                 | 594,255   | 5,203                               | 28,090,437 | 24,884,492                   | 68,743             | 3,135,699            | 1,503              | 23,811,745                   | 22,496,576                     | 9,650,304                          | 9,313,968          | 336,336              |                      |
|                                                                                 | Dic. | 3,072,322                                 | 588,788   | 5,459                               | 28,443,497 | 25,016,971                   | 148,437            | 3,276,573            | 1,516              | 25,455,308                   | 21,944,568                     | 9,703,897                          | 9,314,323          | 389,574              |                      |
| 2004                                                                            | Ene. | 3,230,777                                 | 624,182   | 5,906                               | 28,517,306 | 25,010,706                   | 148,309            | 3,356,736            | 1,555              | 25,299,887                   | 21,486,835                     | 9,834,580                          | 9,431,466          | 403,114              |                      |
|                                                                                 | Feb. | 2,981,602                                 | 897,867   | 5,534                               | 28,577,485 | 24,991,228                   | 146,945            | 3,437,726            | 1,586              | 24,435,572                   | 21,586,138                     | 9,774,819                          | 9,373,513          | 401,306              |                      |
|                                                                                 | Mar. | 2,983,558                                 | 656,457   | 5,510                               | 28,367,137 | 24,737,827                   | 146,323            | 3,481,397            | 1,590              | 24,073,090                   | 20,877,829                     | 9,862,991                          | 9,474,279          | 388,712              |                      |
|                                                                                 | Abr. | 3,098,254                                 | 641,330   | 5,648                               | 28,044,229 | 24,411,443                   | 145,635            | 3,485,530            | 1,621              | 24,648,005                   | 20,763,179                     | 9,865,598                          | 9,476,355          | 389,243              |                      |
|                                                                                 | May. | 3,541,648                                 | 816,923   | 5,773                               | 27,871,045 | 24,148,084                   | 200,797            | 3,520,435            | 1,729              | 25,197,816                   | 21,246,966                     | 9,846,842                          | 9,447,448          | 399,394              |                      |
|                                                                                 | Jun. | 3,643,523                                 | 812,795   | 5,952                               | 27,333,267 | 23,396,401                   | 598,332            | 3,336,769            | 1,765              | 26,153,204                   | 21,340,199                     | 10,087,274                         | 9,689,164          | 398,110              |                      |
|                                                                                 | Jul. | 3,728,795                                 | 750,993   | 5,870                               | 28,064,201 | 23,153,476                   | 1,386,084          | 3,522,826            | 1,815              | 29,015,330                   | 21,564,740                     | 10,241,720                         | 9,822,304          | 419,416              |                      |
|                                                                                 | Ago. | 3,834,847                                 | 714,093   | 5,579                               | 27,920,893 | 22,869,699                   | 1,399,469          | 3,649,853            | 1,872              | 29,113,628                   | 21,635,667                     | 10,233,164                         | 9,881,128          | 352,036              |                      |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO - saldos en miles de pesos |      |                                                                 |                       |                     |                      |        |            |            |                     |                      |        |                                 |                     |                      |            |                       |         |
|--------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------|-----------------------|---------------------|----------------------|--------|------------|------------|---------------------|----------------------|--------|---------------------------------|---------------------|----------------------|------------|-----------------------|---------|
| Año                                                                                        | Mes  | Ventas a futuro, no contingentes, con residentes en el país (2) |                       |                     |                      |        |            |            |                     |                      |        |                                 |                     |                      |            |                       |         |
|                                                                                            |      | Total                                                           | Al contado a liquidar |                     |                      |        | Total      | A término  |                     |                      |        |                                 |                     |                      |            | Primas a devengar (4) |         |
|                                                                                            |      |                                                                 | Total                 | De títulos públicos | De moneda extranjera | Otras  |            | Capitales  |                     |                      |        | No vinculadas con pases activos |                     |                      |            |                       |         |
|                                                                                            |      |                                                                 |                       |                     |                      |        |            | Total      | De títulos públicos | De moneda extranjera | Otras  | Total                           | De títulos públicos | De moneda extranjera | Otras      |                       |         |
|                                                                                            |      |                                                                 |                       |                     |                      |        |            | Total      | Con el B.C.R.A. (3) |                      |        |                                 |                     |                      |            |                       |         |
| 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  | 87,363                          | 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. | 4,521,784                                                       | 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. | 745,435                                                         | 260,600               | 104,632             | 154,035              | 1,933  | 484,835    | 140,084    | 51,687              | -                    | -      | 88,397                          | 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. | 441,100                                                         | 187,927               | 94,802              | 91,935               | 1,190  | 253,173    | 76,125     | -                   | -                    | -      | 76,125                          | 170,820             | 7,673                | 106,986    | 56,161                | 6,228   |
| 2003                                                                                       | Ene. | 505,549                                                         | 260,172               | 120,956             | 138,420              | 796    | 245,377    | 76,795     | -                   | -                    | -      | 76,795                          | 162,537             | 13                   | 105,928    | 56,596                | 6,045   |
|                                                                                            | Feb. | 330,140                                                         | 120,868               | 56,156              | 61,183               | 3,529  | 209,272    | 37,363     | 5,082               | -                    | -      | 32,281                          | 166,163             | 923                  | 107,604    | 57,636                | 5,746   |
|                                                                                            | Mar. | 397,041                                                         | 172,912               | 62,433              | 109,753              | 726    | 224,129    | 46,305     | 18,628              | -                    | -      | 27,677                          | 172,134             | 11,932               | 102,556    | 57,646                | 5,690   |
|                                                                                            | Abr. | 959,283                                                         | 730,617               | 501,815             | 216,165              | 12,637 | 228,666    | 32,026     | 4,566               | -                    | -      | 27,460                          | 190,773             | 40,058               | 92,744     | 57,971                | 5,867   |
|                                                                                            | May. | 800,323                                                         | 566,881               | 200,140             | 362,978              | 3,763  | 233,442    | 53,600     | 24,592              | -                    | -      | 29,008                          | 174,245             | 18,226               | 100,964    | 55,055                | 5,597   |
|                                                                                            | Jun. | 449,007                                                         | 190,814               | 134,039             | 48,784               | 7,991  | 258,193    | 87,826     | 56,932              | -                    | -      | 30,894                          | 164,912             | 30,351               | 89,819     | 44,742                | 5,455   |
|                                                                                            | Jul. | 684,108                                                         | 373,340               | 315,570             | 53,846               | 3,924  | 310,768    | 127,755    | 91,881              | -                    | -      | 35,894                          | 177,151             | 25,696               | 105,723    | 45,732                | 5,862   |
|                                                                                            | Ago. | 666,528                                                         | 313,329               | 188,239             | 91,431               | 33,659 | 353,199    | 147,397    | 111,503             | -                    | -      | 35,894                          | 200,200             | 27,513               | 123,912    | 48,775                | 5,602   |
|                                                                                            | Set. | 829,457                                                         | 436,814               | 317,229             | 105,234              | 14,351 | 392,643    | 187,614    | 149,710             | -                    | -      | 37,904                          | 199,828             | 28,675               | 122,036    | 49,117                | 5,201   |
|                                                                                            | Oct. | 970,865                                                         | 621,997               | 524,838             | 77,215               | 19,944 | 348,868    | 154,029    | 108,883             | -                    | -      | 45,146                          | 189,983             | 15,803               | 125,280    | 48,910                | 4,846   |
|                                                                                            | Nov. | 968,337                                                         | 580,923               | 455,532             | 121,207              | 4,184  | 387,414    | 194,171    | 156,285             | -                    | -      | 37,886                          | 188,694             | 14,723               | 124,286    | 49,685                | 4,549   |
|                                                                                            | Dic. | 674,394                                                         | 312,356               | 236,915             | 68,570               | 6,871  | 362,038    | 139,430    | 82,828              | -                    | -      | 56,602                          | 218,372             | 23,786               | 143,070    | 51,516                | 4,236   |
| 2004                                                                                       | Ene. | 956,656                                                         | 592,713               | 482,500             | 97,226               | 12,987 | 363,943    | 154,922    | 104,930             | -                    | -      | 49,992                          | 204,829             | 13,834               | 134,683    | 56,312                | 4,192   |
|                                                                                            | Feb. | 1,216,423                                                       | 821,439               | 649,975             | 82,945               | 88,519 | 394,984    | 204,159    | 151,784             | -                    | -      | 52,375                          | 186,807             | 6,887                | 127,479    | 52,441                | 4,018   |
|                                                                                            | Mar. | 1,233,688                                                       | 676,194               | 467,394             | 184,189              | 24,611 | 557,494    | 323,171    | 272,632             | -                    | -      | 50,539                          | 230,330             | 14,116               | 145,099    | 71,115                | 3,993   |
|                                                                                            | Abr. | 1,337,772                                                       | 740,376               | 563,443             | 157,789              | 19,144 | 597,396    | 268,944    | 261,077             | -                    | -      | 7,867                           | 324,618             | 79,804               | 169,856    | 74,958                | 3,834   |
|                                                                                            | May. | 1,584,276                                                       | 817,584               | 508,393             | 286,586              | 22,605 | 766,692    | 424,397    | 422,095             | 209,600              | -      | 2,302                           | 338,246             | 18,670               | 260,063    | 59,513                | 4,049   |
|                                                                                            | Jun. | 2,537,227                                                       | 860,107               | 625,887             | 212,792              | 21,428 | 1,677,120  | 1,398,634  | 1,396,288           | 943,700              | -      | 2,346                           | 271,722             | 17,042               | 204,283    | 50,397                | 6,764   |
|                                                                                            | Jul. | 5,576,252                                                       | 773,929               | 614,752             | 154,928              | 4,249  | 4,802,323  | 4,468,965  | 4,466,572           | 3,602,900            | -      | 2,393                           | 325,063             | 41,183               | 230,137    | 53,743                | 8,295   |
|                                                                                            | Ago. | 5,744,655                                                       | 622,487               | 475,097             | 140,306              | 7,084  | 5,122,168  | 4,927,397  | 4,907,565           | 3,922,500            | -      | 19,832                          | 188,967             | 6,435                | 137,191    | 45,341                | 5,804   |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO (continuación), saldos en miles de pesos |      |                                                                  |                       |                     |                      |       |            |                     |                      |                     |                                  |                     |                      |           |                       |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------|-----------------------|---------------------|----------------------|-------|------------|---------------------|----------------------|---------------------|----------------------------------|---------------------|----------------------|-----------|-----------------------|--|--|--|--|--|--|--|--|
| Año                                                                                                      | Mes  | Compras a futuro, no contingentes, con residentes en el país (5) |                       |                     |                      |       |            |                     |                      |                     |                                  |                     |                      |           |                       |  |  |  |  |  |  |  |  |
|                                                                                                          |      | Total                                                            | Al contado a liquidar |                     |                      | Total | A término  |                     |                      |                     |                                  |                     |                      |           | Primas a devengar (9) |  |  |  |  |  |  |  |  |
|                                                                                                          |      |                                                                  | Total                 | De títulos públicos | De moneda extranjera |       | Capitales  |                     |                      |                     | No vinculadas con países pasivos |                     |                      |           |                       |  |  |  |  |  |  |  |  |
|                                                                                                          |      |                                                                  |                       |                     |                      |       | Total      | De títulos públicos | De moneda extranjera | Otros               | Total                            | De títulos públicos | De moneda extranjera | Otros     |                       |  |  |  |  |  |  |  |  |
|                                                                                                          |      |                                                                  |                       |                     |                      |       |            | Total               |                      | Con el B.C.R.A. (3) |                                  |                     |                      |           |                       |  |  |  |  |  |  |  |  |
|                                                                                                          |      |                                                                  |                       |                     |                      |       |            |                     |                      |                     |                                  |                     |                      |           |                       |  |  |  |  |  |  |  |  |
| 2001                                                                                                     | Ene. | 9,255,534                                                        | 1,617,457             | 1,300,344           | 317,113              | .     | 7,638,077  | 1,212,869           | 1,131,995            | 3,000               | -                                | 80,874              | 6,343,306            | -         | 6,298,425             |  |  |  |  |  |  |  |  |
|                                                                                                          | Feb. | 10,193,799                                                       | 2,488,181             | 2,272,495           | 215,686              | .     | 7,705,618  | 833,846             | 808,425              | -                   | -                                | 25,421              | 6,779,169            | 4,033     | 6,666,093             |  |  |  |  |  |  |  |  |
|                                                                                                          | Mar. | 11,113,645                                                       | 2,014,270             | 1,294,503           | 719,767              | .     | 9,099,375  | 1,138,001           | 1,103,188            | 11,800              | -                                | 34,813              | 7,844,333            | -         | 7,743,432             |  |  |  |  |  |  |  |  |
|                                                                                                          | Abr. | 10,452,547                                                       | 1,587,446             | 902,801             | 684,645              | .     | 8,855,101  | 994,771             | 960,570              | 113,000             | -                                | 34,201              | 7,733,311            | 100,000   | 7,531,244             |  |  |  |  |  |  |  |  |
|                                                                                                          | May. | 10,744,849                                                       | 1,845,801             | 1,478,458           | 367,343              | .     | 8,899,048  | 1,267,151           | 1,050,935            | 412,000             | -                                | 216,216             | 7,498,093            | 102,963   | 7,292,826             |  |  |  |  |  |  |  |  |
|                                                                                                          | Jun. | 10,311,064                                                       | 1,191,401             | 668,990             | 522,411              | .     | 9,119,663  | 1,135,264           | 840,531              | 97,900              | -                                | 294,733             | 7,821,225            | 4,040     | 7,782,227             |  |  |  |  |  |  |  |  |
|                                                                                                          | Jul. | 11,014,462                                                       | 1,393,548             | 667,251             | 726,297              | .     | 9,620,914  | 2,867,360           | 2,245,057            | 1,119,300           | -                                | 622,303             | 6,587,999            | 3,552     | 6,553,024             |  |  |  |  |  |  |  |  |
|                                                                                                          | Ago. | 9,951,673                                                        | 708,899               | 346,634             | 362,265              | .     | 9,242,774  | 3,345,314           | 2,544,921            | 2,112,200           | -                                | 800,393             | 5,740,707            | 7,184     | 5,703,530             |  |  |  |  |  |  |  |  |
|                                                                                                          | Sep. | 8,579,240                                                        | 888,623               | 504,933             | 383,690              | .     | 7,690,617  | 2,883,445           | 1,936,666            | 1,443,200           | -                                | 946,779             | 4,665,088            | 3,714     | 4,630,778             |  |  |  |  |  |  |  |  |
|                                                                                                          | Oct. | 9,087,645                                                        | 855,006               | 351,417             | 503,589              | .     | 8,232,639  | 3,675,755           | 2,946,478            | 2,265,000           | -                                | 729,277             | 4,427,531            | 3,420     | 4,386,293             |  |  |  |  |  |  |  |  |
|                                                                                                          | Nov. | 10,240,104                                                       | 820,067               | 338,224             | 481,863              | .     | 9,420,017  | 5,632,187           | 4,976,559            | 3,982,800           | -                                | 655,628             | 3,675,157            | 2,716     | 3,627,691             |  |  |  |  |  |  |  |  |
|                                                                                                          | Dic. | 9,000,667                                                        | 93,332                | 15,536              | 77,796               | .     | 8,907,335  | 6,263,950           | 5,789,323            | 5,078,700           | -                                | 474,627             | 2,560,257            | 2,145     | 2,532,320             |  |  |  |  |  |  |  |  |
| 2002                                                                                                     | Ene. | 12,504,624                                                       | 305,555               | 22,149              | 283,406              | .     | 12,199,069 | 8,968,035           | 8,562,166            | -                   | -                                | 405,869             | 3,155,124            | 2,301     | 3,051,204             |  |  |  |  |  |  |  |  |
|                                                                                                          | Feb. | 14,001,981                                                       | 674,626               | 53,140              | 621,486              | .     | 13,327,355 | 9,670,545           | 9,215,222            | -                   | -                                | 455,323             | 3,619,598            | 2,321     | 3,482,131             |  |  |  |  |  |  |  |  |
|                                                                                                          | Mar. | 13,761,718                                                       | 556,029               | 127,294             | 428,735              | .     | 13,205,689 | 5,846,041           | 5,336,849            | -                   | -                                | 509,192             | 7,254,003            | 4,135,277 | 3,016,052             |  |  |  |  |  |  |  |  |
|                                                                                                          | Abr. | 12,152,415                                                       | 551,934               | 72,757              | 479,177              | .     | 11,600,481 | 5,432,179           | 4,961,546            | -                   | -                                | 470,633             | 6,148,941            | 3,629,697 | 2,445,962             |  |  |  |  |  |  |  |  |
|                                                                                                          | May. | 7,628,471                                                        | 716,987               | 246,854             | 470,133              | .     | 6,911,484  | 4,669,721           | 4,175,722            | -                   | -                                | 493,999             | 2,224,632            | 185,472   | 1,937,385             |  |  |  |  |  |  |  |  |
|                                                                                                          | Jun. | 3,552,119                                                        | 377,329               | 42,509              | 334,820              | .     | 3,174,790  | 2,265,465           | 1,780,870            | -                   | -                                | 484,495             | 896,899              | 819       | 695,848               |  |  |  |  |  |  |  |  |
|                                                                                                          | Jul. | 3,305,393                                                        | 184,295               | 51,290              | 133,005              | .     | 3,121,098  | 2,334,081           | 2,049,243            | -                   | -                                | 284,838             | 778,808              | -         | 583,442               |  |  |  |  |  |  |  |  |
|                                                                                                          | Ago. | 2,749,794                                                        | 226,369               | 59,284              | 167,085              | .     | 2,523,425  | 2,055,881           | 1,776,156            | -                   | -                                | 279,725             | 461,470              | 2,399     | 287,960               |  |  |  |  |  |  |  |  |
|                                                                                                          | Sep. | 1,705,059                                                        | 249,778               | 22,771              | 227,007              | .     | 1,455,281  | 1,146,372           | 885,276              | 310,000             | -                                | 261,096             | 305,711              | 586       | 217,078               |  |  |  |  |  |  |  |  |
|                                                                                                          | Oct. | 1,638,194                                                        | 312,604               | 84,537              | 228,067              | .     | 1,325,590  | 1,095,297           | 829,776              | 303,000             | -                                | 265,521             | 225,961              | 4,443     | 149,761               |  |  |  |  |  |  |  |  |
|                                                                                                          | Nov. | 1,576,883                                                        | 322,222               | 62,880              | 259,342              | .     | 1,254,661  | 1,040,490           | 802,559              | 266,000             | -                                | 237,931             | 210,797              | 563       | 145,322               |  |  |  |  |  |  |  |  |
|                                                                                                          | Dic. | 1,307,792                                                        | 194,114               | 43,469              | 150,645              | .     | 1,113,678  | 1,016,011           | 804,720              | 157,000             | -                                | 211,291             | 97,439               | 12,828    | 16,832                |  |  |  |  |  |  |  |  |
| 2003                                                                                                     | Ene. | 1,407,327                                                        | 272,498               | 75,857              | 196,641              | .     | 1,134,829  | 1,044,014           | 835,530              | 224,000             | -                                | 208,484             | 88,827               | 1,837     | 19,785                |  |  |  |  |  |  |  |  |
|                                                                                                          | Feb. | 1,335,868                                                        | 192,870               | 60,230              | 132,640              | .     | 1,142,998  | 1,054,575           | 868,459              | 213,000             | -                                | 186,116             | 87,369               | 364       | 19,533                |  |  |  |  |  |  |  |  |
|                                                                                                          | Mar. | 1,254,953                                                        | 195,706               | 45,604              | 150,102              | .     | 1,059,247  | 1,007,676           | 812,229              | 200,000             | -                                | 195,447             | 51,192               | 18,810    | 18,254                |  |  |  |  |  |  |  |  |
|                                                                                                          | Abr. | 1,676,032                                                        | 591,099               | 311,028             | 280,071              | .     | 1,084,933  | 992,053             | 783,493              | 201,000             | -                                | 208,560             | 90,838               | 59,276    | 17,854                |  |  |  |  |  |  |  |  |
|                                                                                                          | May. | 1,523,776                                                        | 597,536               | 169,653             | 427,883              | .     | 926,240    | 883,297             | 673,869              | 57,000              | -                                | 209,428             | 41,478               | 12,612    | 3,603                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Jun. | 1,134,062                                                        | 213,953               | 112,999             | 100,954              | .     | 920,109    | 811,891             | 685,693              | 55,000              | -                                | 226,198             | 7,589                | 4,016     | 3,533                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Jul. | 1,455,476                                                        | 425,624               | 311,809             | 113,815              | .     | 1,029,852  | 999,038             | 769,388              | 64,000              | -                                | 229,650             | 28,453               | 5,747     | 9,258                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Ago. | 1,423,887                                                        | 313,155               | 155,310             | 157,845              | .     | 1,110,732  | 1,078,506           | 954,575              | 46,000              | -                                | 123,931             | 30,781               | 1,660     | 8,441                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Sep. | 1,637,746                                                        | 473,192               | 328,232             | 144,960              | .     | 1,164,554  | 1,155,702           | 1,080,814            | 46,000              | -                                | 74,888              | 8,045                | 2,117     | 5,409                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Oct. | 1,743,581                                                        | 593,726               | 428,207             | 165,519              | .     | 1,149,855  | 1,127,086           | 1,036,422            | 46,000              | -                                | 90,664              | 21,101               | 3,287     | 6,110                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Nov. | 1,651,482                                                        | 518,063               | 345,176             | 172,887              | .     | 1,133,419  | 1,121,726           | 1,114,922            | 45,000              | -                                | 6,804               | 10,661               | 4,461     | 5,342                 |  |  |  |  |  |  |  |  |
|                                                                                                          | Dic. | 1,318,981                                                        | 284,722               | 120,873             | 163,849              | .     | 1,034,259  | 1,010,718           | 1,007,730            | 45,000              | -                                | 2,988               | 23,324               | 4,023     | 19,236                |  |  |  |  |  |  |  |  |
| 2004                                                                                                     | Ene. | 1,339,355                                                        | 615,135               | 419,967             | 195,168              | .     | 724,220    | 697,060             | 694,192              | 43,000              | -                                | 2,868               | 25,696               | 5,380     | 20,051                |  |  |  |  |  |  |  |  |
|                                                                                                          | Feb. | 1,385,933                                                        | 662,273               | 534,399             | 127,874              | .     | 723,660    | 700,395             | 700,395              | 44,000              | -                                | -                   | 22,245               | 2,017     | 19,777                |  |  |  |  |  |  |  |  |
|                                                                                                          | Mar. | 1,521,195                                                        | 654,031               | 373,245             | 280,786              | .     | 867,164    | 796,039             | 781,712              | 45,000              | -                                | 14,327              | 70,481               | 3,728     | 66,118                |  |  |  |  |  |  |  |  |
|                                                                                                          | Abr. | 1,753,501                                                        | 867,081               | 559,375             | 307,706              | .     | 886,420    | 767,139             | 761,661              | 20,000              | 852                              | 4,626               | 118,338              | 29,719    | 87,798                |  |  |  |  |  |  |  |  |
|                                                                                                          | May. | 1,233,098                                                        | 894,352               | 525,246             | 369,106              | .     | 338,746    | 201,877             | 196,515              | -                   | -                                | 5,362               | 136,064              | 21,218    | 113,788               |  |  |  |  |  |  |  |  |
|                                                                                                          | Jun. | 1,388,345                                                        | 906,118               | 624,911             | 281,207              | .     | 482,227    | 392,750             | 383,408              | -                   | 1,184                            | 8,158               | 88,662               | 35,266    | 51,274                |  |  |  |  |  |  |  |  |
|                                                                                                          | Jul. | 1,451,927                                                        | 798,620               | 564,133             | 234,487              | .     | 653,307    | 582,959             | 573,467              | -                   | -                                | 9,492               | 69,258               | 28,604    | 37,404                |  |  |  |  |  |  |  |  |
|                                                                                                          | Ago. | 1,439,157                                                        | 777,919               | 529,687             | 248,232              | .     | 661,238    | 618,251             | 610,860              | 50,600              | -                                | 7,391               | 41,969               | 6,435     | 33,388                |  |  |  |  |  |  |  |  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - OPERACIONES A FUTURO (conclusión): saldos en miles de pesos |      |                                                                     |                       |           |                                |                                   |                       |                                                                      |                       |           |                                |                                   |                       |              |           |           |          |
|--------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------|-----------------------|-----------|--------------------------------|-----------------------------------|-----------------------|----------------------------------------------------------------------|-----------------------|-----------|--------------------------------|-----------------------------------|-----------------------|--------------|-----------|-----------|----------|
| Año                                                                                                    | Mes  | Ventas a futuro, no contingentes, con residentes en el exterior (2) |                       |           |                                |                                   |                       | Compras a futuro, no contingentes, con residentes en el exterior (5) |                       |           |                                |                                   |                       | Opciones (7) |           |           |          |
|                                                                                                        |      | Total                                                               | Al contado a liquidar | Total     | A término                      |                                   | Primas a devengar (4) | Total                                                                | Al contado a liquidar | Total     | A término                      |                                   | Primas a devengar (6) | De venta     |           | De compra |          |
|                                                                                                        |      |                                                                     |                       |           | Vinculadas con pasivos activos | No vinculadas con pasivos activos |                       |                                                                      |                       |           | Vinculadas con pasivos pasivos | No vinculadas con pasivos pasivos |                       | Tomadas      | Lanzadas  | Tomadas   | Lanzadas |
| 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       | 500,442   | 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       | 604,106   | 7,832     | 37,058   |
| 2003                                                                                                   | Ene. | 783,621                                                             | 16,750                | 766,871   | 164,353                        | 600,857                           | 1,661                 | 276,589                                                              | 11,576                | 265,013   | -                              | 265,013                           | -                     | 74,363       | 631,910   | 24        | 27,667   |
|                                                                                                        | Feb. | 800,294                                                             | 10,849                | 789,445   | 183,848                        | 604,234                           | 1,363                 | 281,442                                                              | 12,023                | 269,419   | -                              | 269,419                           | -                     | 74,438       | 595,226   | 49        | 27,879   |
|                                                                                                        | Mar. | 745,287                                                             | 20,210                | 725,077   | 165,247                        | 558,862                           | 968                   | 264,793                                                              | 18,719                | 246,074   | -                              | 246,074                           | -                     | 110,194      | 707,792   | 96        | 25,852   |
|                                                                                                        | Abr. | 713,293                                                             | 14,092                | 699,201   | 165,036                        | 533,663                           | 502                   | 282,845                                                              | 25,281                | 257,564   | -                              | 257,564                           | -                     | 112,823      | 806,072   | 1,286     | 26,759   |
|                                                                                                        | May. | 694,980                                                             | 37,933                | 657,047   | 168,917                        | 486,791                           | 1,339                 | 281,036                                                              | 35,297                | 245,739   | -                              | 245,739                           | -                     | 145,497      | 815,739   | 6,352     | 29,844   |
|                                                                                                        | Jun. | 673,145                                                             | 24,135                | 649,010   | 172,285                        | 475,589                           | 1,136                 | 274,149                                                              | 35,378                | 238,771   | -                              | 238,645                           | 126                   | 127,019      | 1,129,629 | 690       | 31,832   |
|                                                                                                        | Jul. | 673,125                                                             | 17,064                | 656,061   | 164,240                        | 491,100                           | 721                   | 264,718                                                              | 16,862                | 247,856   | -                              | 247,856                           | -                     | 119,261      | 1,131,347 | 605       | 35,126   |
|                                                                                                        | Ago. | 717,803                                                             | 63,821                | 653,982   | 193,838                        | 459,659                           | 485                   | 324,710                                                              | 66,964                | 257,746   | -                              | 257,746                           | -                     | 122,501      | 1,171,232 | 226       | 15,038   |
|                                                                                                        | Set. | 685,318                                                             | 51,825                | 633,493   | 189,367                        | 443,799                           | 327                   | 318,801                                                              | 48,038                | 270,763   | -                              | 270,763                           | -                     | 103,607      | 1,297,053 | 1,990     | 19,242   |
|                                                                                                        | Oct. | 684,592                                                             | 43,661                | 640,931   | 198,373                        | 442,378                           | 180                   | 329,392                                                              | 53,401                | 275,991   | -                              | 275,991                           | -                     | 105,473      | 1,301,992 | 1,844     | 27,375   |
|                                                                                                        | Nov. | 634,704                                                             | 29,539                | 605,165   | 201,341                        | 402,639                           | 1,185                 | 802,309                                                              | 33,585                | 768,724   | 480,127                        | 286,898                           | 1,699                 | 104,904      | 1,305,977 | 2,509     | 32,312   |
|                                                                                                        | Dic. | 639,907                                                             | 19,136                | 620,771   | 209,608                        | 410,245                           | 918                   | 852,789                                                              | 18,047                | 834,742   | 540,170                        | 293,023                           | 1,549                 | 65,007       | 1,303,646 | 1,632     | 20,026   |
| 2004                                                                                                   | Ene. | 648,813                                                             | 41,778                | 607,035   | 208,587                        | 397,674                           | 774                   | 852,653                                                              | 14,617                | 838,036   | 545,548                        | 291,748                           | 740                   | 63,300       | 1,304,414 | 368,980   | 24,321   |
|                                                                                                        | Feb. | 713,874                                                             | 98,562                | 615,312   | 218,940                        | 395,709                           | 663                   | 966,730                                                              | 132,426               | 834,304   | 541,210                        | 288,412                           | 4,682                 | 65,682       | 1,310,045 | 365,473   | 8,082    |
|                                                                                                        | Mar. | 644,273                                                             | 38,661                | 605,612   | 223,372                        | 381,874                           | 366                   | 1,017,441                                                            | 50,403                | 967,038   | 529,085                        | 434,369                           | 3,584                 | 29,489       | 1,310,233 | 356,530   | 14,238   |
|                                                                                                        | Abr. | 708,514                                                             | 82,641                | 625,873   | 228,022                        | 397,326                           | 525                   | 1,067,093                                                            | 89,653                | 977,440   | 527,794                        | 448,670                           | 2,976                 | 31,889       | 1,316,691 | 342,727   | 14,599   |
|                                                                                                        | May. | 682,649                                                             | 168,355               | 514,294   | 198,908                        | 314,045                           | 1,341                 | 1,121,553                                                            | 164,278               | 957,275   | 550,434                        | 405,014                           | 1,827                 | 85,639       | 1,316,099 | 361,637   | 9,201    |
|                                                                                                        | Jun. | 611,562                                                             | 129,909               | 481,653   | 214,107                        | 266,331                           | 1,215                 | 1,142,948                                                            | 141,266               | 1,001,682 | 641,101                        | 351,998                           | 8,583                 | 88,969       | 1,396,094 | 362,010   | 7,652    |
|                                                                                                        | Jul. | 653,102                                                             | 174,047               | 479,055   | 208,904                        | 269,287                           | 864                   | 1,174,820                                                            | 171,355               | 1,003,465 | 645,053                        | 350,960                           | 7,452                 | 64,573       | 1,419,362 | 365,517   | 12,283   |
|                                                                                                        | Ago. | 647,579                                                             | 85,724                | 561,855   | 196,545                        | 362,103                           | 3,207                 | 1,178,471                                                            | 84,327                | 1,094,144 | 710,082                        | 366,608                           | 17,454                | 72,046       | 1,433,424 | 366,552   | 6,279    |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACION DE DEUDORES, saldos en miles de pesos |      |                                   |                                                                    |                            |                       |                          |                                   |                          |                                 |                                    |                                               |                                                                    |                            |                       |                          |                                   |                          |                                 | CUADRO I-32                        |
|------------------------------------------------------------------------------------------------------|------|-----------------------------------|--------------------------------------------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|---------------------------------|------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------------|--------------------------|---------------------------------|------------------------------------|
| Año                                                                                                  | Mes  | Total de financiaciones otorgadas |                                                                    |                            |                       |                          |                                   |                          |                                 |                                    | Financiaciones otorgadas al sector financiero |                                                                    |                            |                       |                          |                                   |                          |                                 |                                    |
|                                                                                                      |      | Total<br>(en miles)               | Clasificación según situación del deudor (en porcentaje del total) |                            |                       |                          |                                   |                          |                                 |                                    | Total<br>(en miles)                           | Clasificación según situación del deudor (en porcentaje del total) |                            |                       |                          |                                   |                          |                                 |                                    |
|                                                                                                      |      |                                   | En<br>situación<br>normal                                          | Con<br>riesgo<br>potencial | Con problemas         |                          | Con alto riesgo<br>de insolvencia |                          | Irrecuperable                   |                                    |                                               | En<br>situación<br>normal                                          | Con<br>riesgo<br>potencial | 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 |
| 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                     | 0.00                            | 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                     | 0.00                            | 0.82                               |
|                                                                                                      | 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                     | 0.00                              | 0.01                     | 0.00                            | 0.97                               |
|                                                                                                      | Jun. | 85,223,201                        | 85.05                                                              | 3.84                       | 1.38                  | 0.57                     | 1.86                              | 2.19                     | 4.77                            | 0.35                               | 5,999,886                                     | 99.12                                                              | 0.00                       | 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                     | 0.00                              | 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                  | 0.00                     | 0.00                              | 0.01                     | 0.10                            | 1.02                               |
|                                                                                                      | Sep. | 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                     | 0.00                              | 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                  | 0.00                     | 0.00                              | 0.02                     | 0.10                            | 1.01                               |
|                                                                                                      | Nov. | 81,838,527                        | 82.38                                                              | 4.74                       | 1.82                  | 0.87                     | 2.02                              | 2.67                     | 5.07                            | 0.45                               | 3,909,904                                     | 98.57                                                              | 0.00                       | 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                     | 0.00                              | 0.00                     | 0.38                            | 1.19                               |
| 2002                                                                                                 | Ene. | .                                 | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  | .                                             | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  |
|                                                                                                      | Feb. | .                                 | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  | .                                             | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  |
|                                                                                                      | Mar. | .                                 | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  | .                                             | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  |
|                                                                                                      | Abr. | .                                 | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  | .                                             | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  |
|                                                                                                      | May. | .                                 | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  | .                                             | .                                                                  | .                          | .                     | .                        | .                                 | .                        | .                               | .                                  |
|                                                                                                      | Jun. | 87,753,982                        | 82.95                                                              | -                          | 2.16                  | 2.27                     | 2.08                              | 4.57                     | 5.54                            | 0.43                               | 7,520,663                                     | 98.48                                                              | -                          | 0.18                  | 0.00                     | 0.24                              | 0.00                     | 0.55                            | 0.54                               |
|                                                                                                      | Jul. | 88,184,441                        | 82.34                                                              | -                          | 2.24                  | 2.41                     | 2.00                              | 4.94                     | 5.69                            | 0.38                               | 7,449,433                                     | 98.98                                                              | -                          | -                     | 0.00                     | 0.01                              | 0.00                     | 0.61                            | 0.38                               |
|                                                                                                      | Ago. | 88,443,516                        | 81.95                                                              | -                          | 2.30                  | 2.46                     | 1.97                              | 5.03                     | 5.94                            | 0.37                               | 7,638,154                                     | 98.39                                                              | -                          | 0.46                  | 0.00                     | 0.01                              | 0.01                     | 0.60                            | 0.53                               |
|                                                                                                      | Sep. | 96,614,742                        | 77.71                                                              | -                          | 4.80                  | 5.18                     | 1.75                              | 4.63                     | 5.60                            | 0.32                               | 7,793,270                                     | 98.44                                                              | -                          | 0.45                  | 0.00                     | 0.01                              | 0.00                     | 0.59                            | 0.50                               |
|                                                                                                      | Oct. | 96,517,382                        | 77.02                                                              | -                          | 5.44                  | 4.93                     | 1.72                              | 4.57                     | 5.99                            | 0.32                               | 7,500,955                                     | 98.36                                                              | -                          | 0.47                  | 0.00                     | 0.02                              | 0.01                     | 0.61                            | 0.53                               |
|                                                                                                      | Nov. | 94,166,172                        | 77.82                                                              | -                          | 4.41                  | 4.37                     | 1.88                              | 4.58                     | 6.62                            | 0.33                               | 7,147,142                                     | 98.31                                                              | -                          | 0.49                  | 0.00                     | 0.02                              | 0.00                     | 0.63                            | 0.55                               |
|                                                                                                      | Dic. | 92,581,662                        | 78.57                                                              | -                          | 3.55                  | 4.61                     | 1.56                              | 4.77                     | 6.61                            | 0.32                               | 2,273,170                                     | 95.23                                                              | -                          | 1.54                  | 0.00                     | 0.08                              | 0.02                     | 1.41                            | 1.72                               |
| 2003                                                                                                 | Ene. | 88,759,925                        | 80.84                                                              | -                          | 2.01                  | 2.45                     | 2.10                              | 5.20                     | 7.06                            | 0.34                               | 2,802,105                                     | 95.81                                                              | -                          | 1.25                  | -                        | 0.07                              | 0.01                     | 1.47                            | 1.39                               |
|                                                                                                      | Feb. | 87,247,865                        | 80.73                                                              | -                          | 1.95                  | 2.70                     | 2.15                              | 5.11                     | 7.05                            | 0.31                               | 2,436,351                                     | 95.16                                                              | -                          | 1.44                  | -                        | 0.08                              | -                        | 1.72                            | 1.60                               |
|                                                                                                      | Mar. | 86,589,636                        | 81.28                                                              | -                          | 1.77                  | 2.74                     | 2.17                              | 4.93                     | 6.82                            | 0.29                               | 2,476,528                                     | 95.25                                                              | -                          | 1.41                  | -                        | 0.03                              | -                        | 1.71                            | 1.61                               |
|                                                                                                      | Abr. | 86,101,708                        | 81.73                                                              | -                          | 1.69                  | 2.73                     | 2.04                              | 5.02                     | 6.52                            | 0.28                               | 2,758,901                                     | 97.20                                                              | -                          | -                     | -                        | -                                 | -                        | 1.39                            | 1.41                               |
|                                                                                                      | May. | 84,884,968                        | 81.25                                                              | -                          | 1.87                  | 2.68                     | 2.02                              | 5.26                     | 6.65                            | 0.27                               | 2,645,087                                     | 96.78                                                              | -                          | 1.33                  | -                        | 0.03                              | -                        | 0.94                            | 0.92                               |
|                                                                                                      | Jun. | 86,488,242                        | 81.88                                                              | -                          | 1.74                  | 2.36                     | 1.93                              | 5.09                     | 6.82                            | 0.18                               | 2,598,084                                     | 98.17                                                              | -                          | -                     | -                        | 0.03                              | -                        | 1.80                            | 0.01                               |
|                                                                                                      | Jul. | 84,930,776                        | 81.83                                                              | -                          | 1.58                  | 2.32                     | 1.97                              | 5.03                     | 7.00                            | 0.27                               | 2,285,141                                     | 95.69                                                              | -                          | 1.53                  | -                        | 0.03                              | -                        | 2.74                            | 0.01                               |
|                                                                                                      | Ago. | 75,522,029                        | 80.15                                                              | -                          | 1.68                  | 2.37                     | 2.17                              | 5.62                     | 7.71                            | 0.31                               | 2,238,913                                     | 96.74                                                              | -                          | 1.56                  | 0.00                     | -                                 | 0.03                     | 1.65                            | 0.01                               |
|                                                                                                      | Sep. | 74,571,530                        | 80.55                                                              | -                          | 1.50                  | 2.50                     | 2.18                              | 5.36                     | 7.58                            | 0.33                               | 2,521,008                                     | 91.48                                                              | -                          | 1.39                  | 6.99                     | -                                 | 0.03                     | 0.00                            | 0.12                               |
|                                                                                                      | Oct. | 73,768,826                        | 80.75                                                              | -                          | 1.47                  | 2.44                     | 2.02                              | 5.03                     | 7.97                            | 0.32                               | 2,132,452                                     | 89.91                                                              | -                          | 1.64                  | 8.26                     | -                                 | -                        | 0.00                            | 0.18                               |
|                                                                                                      | Nov. | 69,718,869                        | 80.24                                                              | -                          | 1.52                  | 2.49                     | 2.09                              | 4.90                     | 8.42                            | 0.34                               | 2,246,691                                     | 90.47                                                              | -                          | 1.56                  | 7.84                     | -                                 | -                        | -                               | 0.12                               |
|                                                                                                      | Dic. | 69,836,193                        | 81.26                                                              | -                          | 1.56                  | 2.44                     | 1.74                              | 4.16                     | 8.21                            | 0.63                               | 1,926,716                                     | 89.02                                                              | -                          | 1.82                  | 9.15                     | -                                 | -                        | 0.00                            | 0.01                               |
| 2004                                                                                                 | Ene. | 69,278,477                        | 81.86                                                              | -                          | 1.44                  | 2.45                     | 1.71                              | 4.09                     | 7.81                            | 0.65                               | 1,795,492                                     | 91.20                                                              | -                          | -                     | 8.80                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | Feb. | 69,064,123                        | 82.72                                                              | -                          | 1.47                  | 2.51                     | 1.27                              | 3.89                     | 7.50                            | 0.64                               | 1,881,830                                     | 91.60                                                              | -                          | -                     | 8.40                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | Mar. | 70,806,806                        | 84.36                                                              | -                          | 1.42                  | 1.96                     | 1.20                              | 3.27                     | 7.15                            | 0.65                               | 1,770,467                                     | 91.08                                                              | -                          | -                     | 8.92                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | Abr. | 70,961,191                        | 84.66                                                              | -                          | 1.50                  | 1.79                     | 1.21                              | 3.21                     | 6.96                            | 0.66                               | 1,903,886                                     | 91.70                                                              | -                          | -                     | 8.30                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | May. | 72,504,688                        | 85.63                                                              | -                          | 1.48                  | 1.60                     | 1.18                              | 2.69                     | 6.79                            | 0.62                               | 2,075,718                                     | 92.39                                                              | -                          | -                     | 7.61                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | Jun. | 73,935,778                        | 85.86                                                              | -                          | 1.40                  | 1.64                     | 1.33                              | 2.41                     | 6.74                            | 0.63                               | 2,118,310                                     | 92.54                                                              | -                          | -                     | 7.46                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | Jul. | 74,457,261                        | 86.20                                                              | -                          | 1.44                  | 1.41                     | 1.30                              | 2.36                     | 6.65                            | 0.64                               | 2,041,891                                     | 98.11                                                              | -                          | -                     | 1.89                     | -                                 | -                        | -                               | -                                  |
|                                                                                                      | Ago. | 75,365,001                        | 86.73                                                              | -                          | 1.47                  | 1.39                     | 1.24                              | 2.23                     | 6.36                            | 0.58                               | 2,462,167                                     | 98.66                                                              | -                          | -                     | 1.34                     | 0.00                              | -                        | -                               | -                                  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACIÓN 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>situación<br>normal                                          | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo       |                          | Irrecuperable                   |                                    |                                                                                            | En<br>situación<br>normal                                          | Con<br>riesgo<br>poten-<br>cial | Con problemas         |                          | Con alto riesgo       |                          | 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 |
| 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. | 33,926,679                                               | 99.38                                                              | -                               | 0.11                  | 0.01                     | 0.03                  | 0.11                     | 0.36                            | 0.00                               | 46,306,640                                                                                 | 68.40                                                              | -                               | 3.99                  | 4.30                     | 3.87                  | 8.58                     | 10.14                           | 0.73                               |
|                                                                                                                     | Jul. | 35,274,171                                               | 99.21                                                              | -                               | 0.01                  | 0.00                     | 0.10                  | 0.16                     | 0.52                            | 0.00                               | 45,460,837                                                                                 | 66.52                                                              | -                               | 4.34                  | 4.66                     | 3.80                  | 9.45                     | 10.54                           | 0.67                               |
|                                                                                                                     | Ago. | 36,427,942                                               | 99.09                                                              | -                               | 0.07                  | 0.08                     | 0.10                  | 0.12                     | 0.55                            | 0.00                               | 44,377,420                                                                                 | 65.05                                                              | -                               | 4.52                  | 4.75                     | 3.84                  | 9.92                     | 11.28                           | 0.64                               |
|                                                                                                                     | Set. | 39,877,383                                               | 99.09                                                              | -                               | 0.11                  | 0.00                     | 0.15                  | 0.28                     | 0.37                            | 0.00                               | 48,944,089                                                                                 | 56.99                                                              | -                               | 9.33                  | 10.23                    | 3.33                  | 8.92                     | 10.66                           | 0.55                               |
|                                                                                                                     | Oct. | 40,323,504                                               | 99.27                                                              | -                               | 0.10                  | 0.00                     | 0.06                  | 0.21                     | 0.35                            | 0.00                               | 48,692,923                                                                                 | 55.31                                                              | -                               | 10.62                 | 9.78                     | 3.36                  | 8.89                     | 11.49                           | 0.55                               |
|                                                                                                                     | Nov. | 40,264,687                                               | 99.04                                                              | -                               | 0.39                  | 0.00                     | 0.02                  | 0.21                     | 0.33                            | 0.00                               | 46,754,343                                                                                 | 56.42                                                              | -                               | 8.46                  | 8.79                     | 3.76                  | 9.04                     | 12.94                           | 0.57                               |
|                                                                                                                     | Dic. | 41,350,595                                               | 99.05                                                              | -                               | 0.10                  | 0.01                     | 0.01                  | 0.21                     | 0.62                            | 0.00                               | 48,957,897                                                                                 | 60.50                                                              | -                               | 6.57                  | 8.71                     | 2.94                  | 8.84                     | 11.91                           | 0.53                               |
| 2003                                                                                                                | Ene. | 42,042,361                                               | 98.98                                                              | -                               | 0.19                  | 0.01                     | 0.02                  | 0.20                     | 0.60                            | 0.00                               | 43,915,459                                                                                 | 62.52                                                              | -                               | 3.81                  | 4.95                     | 4.22                  | 10.31                    | 13.60                           | 0.59                               |
|                                                                                                                     | Feb. | 40,105,877                                               | 99.07                                                              | -                               | 0.09                  | 0.00                     | 0.02                  | 0.19                     | 0.62                            | 0.00                               | 44,705,637                                                                                 | 63.50                                                              | -                               | 3.65                  | 5.26                     | 4.18                  | 9.80                     | 13.11                           | 0.51                               |
|                                                                                                                     | Mar. | 40,778,917                                               | 99.20                                                              | -                               | 0.10                  | 0.01                     | 0.01                  | 0.01                     | 0.67                            | 0.00                               | 43,334,191                                                                                 | 63.61                                                              | -                               | 3.37                  | 5.47                     | 4.32                  | 9.84                     | 12.91                           | 0.48                               |
|                                                                                                                     | Abr. | 40,582,904                                               | 99.25                                                              | -                               | 0.03                  | 0.01                     | 0.01                  | 0.01                     | 0.70                            | 0.00                               | 42,759,903                                                                                 | 64.10                                                              | -                               | 3.37                  | 5.49                     | 4.10                  | 10.09                    | 12.38                           | 0.47                               |
|                                                                                                                     | May. | 40,307,762                                               | 99.24                                                              | -                               | 0.17                  | 0.01                     | 0.00                  | 0.01                     | 0.56                            | 0.00                               | 41,932,119                                                                                 | 62.98                                                              | -                               | 3.53                  | 5.41                     | 4.09                  | 10.64                    | 12.87                           | 0.48                               |
|                                                                                                                     | Jun. | 41,520,014                                               | 99.15                                                              | -                               | 0.19                  | 0.00                     | 0.03                  | 0.03                     | 0.59                            | 0.01                               | 42,380,144                                                                                 | 63.95                                                              | -                               | 3.36                  | 4.82                     | 3.91                  | 10.36                    | 13.24                           | 0.36                               |
|                                                                                                                     | Jul. | 41,468,461                                               | 99.30                                                              | -                               | 0.10                  | 0.00                     | 0.03                  | 0.02                     | 0.54                            | 0.01                               | 41,177,174                                                                                 | 63.47                                                              | -                               | 3.08                  | 4.78                     | 4.03                  | 10.36                    | 13.74                           | 0.55                               |
|                                                                                                                     | Ago. | 36,085,831                                               | 99.31                                                              | -                               | 0.11                  | 0.00                     | 0.06                  | 0.03                     | 0.49                            | 0.01                               | 37,197,285                                                                                 | 60.56                                                              | -                               | 3.20                  | 4.82                     | 4.34                  | 11.38                    | 15.08                           | 0.62                               |
|                                                                                                                     | Set. | 34,179,823                                               | 99.32                                                              | -                               | 0.11                  | 0.00                     | 0.06                  | 0.03                     | 0.46                            | 0.01                               | 37,870,699                                                                                 | 62.88                                                              | -                               | 2.77                  | 4.45                     | 4.24                  | 10.53                    | 14.51                           | 0.63                               |
|                                                                                                                     | Oct. | 34,676,337                                               | 99.30                                                              | -                               | 0.11                  | 0.00                     | 0.05                  | 0.02                     | 0.50                            | 0.01                               | 36,960,037                                                                                 | 62.82                                                              | -                               | 2.73                  | 4.39                     | 3.98                  | 10.03                    | 15.43                           | 0.63                               |
|                                                                                                                     | Nov. | 29,971,765                                               | 99.30                                                              | -                               | 0.13                  | 0.00                     | 0.05                  | 0.02                     | 0.49                            | 0.01                               | 37,500,413                                                                                 | 64.40                                                              | -                               | 2.63                  | 4.16                     | 3.84                  | 9.09                     | 15.26                           | 0.63                               |
|                                                                                                                     | Dic. | 30,650,010                                               | 99.10                                                              | -                               | 0.25                  | 0.00                     | 0.01                  | 0.00                     | 0.63                            | 0.01                               | 37,259,467                                                                                 | 66.17                                                              | -                               | 2.63                  | 4.10                     | 3.25                  | 7.80                     | 14.86                           | 1.18                               |
| 2004                                                                                                                | Ene. | 29,506,445                                               | 99.64                                                              | -                               | 0.09                  | 0.00                     | 0.01                  | 0.00                     | 0.25                            | 0.01                               | 37,976,540                                                                                 | 67.60                                                              | -                               | 2.56                  | 4.04                     | 3.11                  | 7.46                     | 14.05                           | 1.17                               |
|                                                                                                                     | Feb. | 29,197,481                                               | 99.76                                                              | -                               | 0.09                  | 0.00                     | 0.01                  | 0.00                     | 0.13                            | 0.01                               | 37,984,812                                                                                 | 69.18                                                              | -                               | 2.61                  | 4.14                     | 2.31                  | 7.07                     | 13.54                           | 1.15                               |
|                                                                                                                     | Mar. | 29,080,505                                               | 99.74                                                              | -                               | 0.11                  | 0.00                     | 0.01                  | 0.00                     | 0.13                            | 0.01                               | 39,955,834                                                                                 | 72.87                                                              | -                               | 2.44                  | 3.07                     | 2.12                  | 5.78                     | 12.58                           | 1.14                               |
|                                                                                                                     | Abr. | 28,807,459                                               | 99.71                                                              | -                               | 0.12                  | 0.00                     | 0.01                  | 0.00                     | 0.15                            | 0.01                               | 40,249,846                                                                                 | 73.56                                                              | -                               | 2.56                  | 2.77                     | 2.13                  | 5.66                     | 12.15                           | 1.16                               |
|                                                                                                                     | May. | 29,054,612                                               | 99.60                                                              | -                               | 0.25                  | 0.00                     | 0.00                  | 0.00                     | 0.14                            | 0.01                               | 41,374,358                                                                                 | 75.49                                                              | -                               | 2.42                  | 2.42                     | 2.07                  | 4.71                     | 11.81                           | 1.09                               |
|                                                                                                                     | Jun. | 29,125,579                                               | 99.63                                                              | -                               | 0.22                  | 0.00                     | 0.00                  | 0.00                     | 0.14                            | 0.01                               | 42,691,889                                                                                 | 76.14                                                              | -                               | 2.27                  | 2.46                     | 2.30                  | 4.18                     | 11.57                           | 1.08                               |
|                                                                                                                     | Jul. | 28,954,226                                               | 98.89                                                              | -                               | 0.09                  | 0.00                     | 0.46                  | 0.28                     | 0.17                            | 0.01                               | 43,461,144                                                                                 | 77.11                                                              | -                               | 2.40                  | 2.33                     | 1.91                  | 3.87                     | 11.29                           | 1.09                               |
|                                                                                                                     | Ago. | 28,460,834                                               | 99.01                                                              | -                               | 0.09                  | 0.00                     | 0.47                  | 0.28                     | 0.14                            | 0.01                               | 44,442,000                                                                                 | 78.20                                                              | -                               | 2.44                  | 2.28                     | 1.80                  | 3.61                     | 10.69                           | 0.99                               |

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

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACIÓN DE DEUDORES (continuación), saldos en miles de pesos |      |                                                                                             |                                                                    |                      |               |                  |                                |                  |                 |                         |                                                                                             |                                                                    |                      |               |                  |                                |                  |                 | CUADRO F3-2             |  |
|---------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|---------------|------------------|--------------------------------|------------------|-----------------|-------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|---------------|------------------|--------------------------------|------------------|-----------------|-------------------------|--|
| Año                                                                                                                 | Mes  | Financiamientos otorgados al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                      |               |                  |                                |                  |                 |                         | Financiamientos otorgados al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                      |               |                  |                                |                  |                 |                         |  |
|                                                                                                                     |      | Total de deudas con garantías preferentes suscriptables (en miles)                          | Clasificación según situación del deudor (en porcentaje del total) |                      |               |                  |                                |                  |                 |                         | Total de deudas con otras garantías preferentes (en miles)                                  | Clasificación según situación del deudor (en porcentaje del total) |                      |               |                  |                                |                  |                 |                         |  |
|                                                                                                                     |      |                                                                                             | En situación normal                                                | Con riesgo potencial | Con problemas |                  | Con alto riesgo de insolvencia |                  | Insoluble       |                         |                                                                                             | En situación normal                                                | Con riesgo potencial | Con problemas |                  | Con alto riesgo de insolvencia |                  | Insoluble       |                         |  |
|                                                                                                                     |      |                                                                                             |                                                                    |                      | Deuda vencida | Deuda no vencida | Deuda vencida                  | Deuda no vencida | Por insolvencia | Por disposición técnica |                                                                                             |                                                                    |                      | Deuda vencida | Deuda no vencida | Deuda vencida                  | Deuda no vencida | Por insolvencia | Por disposición técnica |  |
| 2001                                                                                                                | Ene. | 1,101,090                                                                                   | 89.99                                                              | 3.93                 | 1.12          | 0.07             | 0.19                           | 1.43             | 3.17            | 0.11                    | 21,598,929                                                                                  | 75.04                                                              | 7.08                 | 2.70          | 0.80             | 3.48                           | 3.57             | 6.48            | 0.84                    |  |
|                                                                                                                     | Feb. | 1,085,957                                                                                   | 83.46                                                              | 3.96                 | 1.68          | 0.04             | 5.03                           | 1.29             | 4.32            | 0.21                    | 26,243,887                                                                                  | 70.26                                                              | 7.06                 | 2.95          | 0.77             | 4.17                           | 3.62             | 10.28           | 0.90                    |  |
|                                                                                                                     | Mar. | 815,548                                                                                     | 89.14                                                              | 1.39                 | 1.63          | 0.05             | 0.60                           | 1.82             | 5.10            | 0.27                    | 25,642,419                                                                                  | 73.80                                                              | 7.47                 | 2.49          | 0.64             | 3.66                           | 1.91             | 9.60            | 0.43                    |  |
|                                                                                                                     | Abr. | 967,294                                                                                     | 88.62                                                              | 4.71                 | 1.32          | 0.06             | 0.48                           | 1.36             | 3.21            | 0.24                    | 25,345,871                                                                                  | 73.08                                                              | 8.03                 | 2.61          | 0.67             | 3.71                           | 1.99             | 9.67            | 0.24                    |  |
|                                                                                                                     | May. | 1,033,866                                                                                   | 88.32                                                              | 4.66                 | 1.35          | 0.04             | 0.65                           | 1.57             | 3.20            | 0.21                    | 25,275,539                                                                                  | 73.28                                                              | 7.63                 | 2.59          | 0.68             | 3.67                           | 2.02             | 9.67            | 0.47                    |  |
|                                                                                                                     | Jun. | 1,096,755                                                                                   | 89.34                                                              | 4.07                 | 0.56          | 0.02             | 0.60                           | 1.33             | 3.74            | 0.34                    | 24,613,133                                                                                  | 72.77                                                              | 7.43                 | 2.77          | 0.72             | 3.82                           | 2.08             | 9.91            | 0.51                    |  |
|                                                                                                                     | Jul. | 1,052,446                                                                                   | 89.03                                                              | 4.69                 | 1.29          | 0.03             | 0.96                           | 1.34             | 2.43            | 0.23                    | 24,322,643                                                                                  | 72.02                                                              | 7.57                 | 3.06          | 0.76             | 3.82                           | 2.17             | 10.08           | 0.53                    |  |
|                                                                                                                     | Ago. | 880,508                                                                                     | 85.93                                                              | 5.87                 | 1.04          | 0.09             | 1.40                           | 1.54             | 3.84            | 0.30                    | 23,877,866                                                                                  | 72.61                                                              | 8.08                 | 3.11          | 0.82             | 3.64                           | 2.24             | 9.09            | 0.41                    |  |
|                                                                                                                     | Sep. | 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. | 459,212                                                                                     | 51.96                                                              | .                    | 27.73         | 1.38             | 4.60                           | 2.41             | 11.76           | 0.17                    | 15,364,692                                                                                  | 65.22                                                              | .                    | 5.63          | 2.07             | 7.00                           | 5.99             | 13.36           | 0.74                    |  |
|                                                                                                                     | Jul. | 519,371                                                                                     | 57.20                                                              | .                    | 25.75         | 2.18             | 4.19                           | 1.94             | 8.63            | 0.10                    | 14,614,189                                                                                  | 64.61                                                              | .                    | 5.33          | 2.24             | 6.81                           | 6.39             | 14.01           | 0.61                    |  |
|                                                                                                                     | Ago. | 363,978                                                                                     | 70.19                                                              | .                    | 2.92          | 8.42             | 3.99                           | 3.80             | 10.54           | 0.14                    | 14,833,835                                                                                  | 64.10                                                              | .                    | 4.92          | 2.35             | 6.53                           | 6.88             | 14.63           | 0.59                    |  |
|                                                                                                                     | Sep. | 660,618                                                                                     | 37.82                                                              | .                    | 9.65          | 42.34            | 2.80                           | 1.52             | 5.79            | 0.07                    | 15,498,687                                                                                  | 58.34                                                              | .                    | 10.25         | 3.89             | 5.98                           | 6.26             | 14.68           | 0.58                    |  |
|                                                                                                                     | Oct. | 609,799                                                                                     | 38.48                                                              | .                    | 5.35          | 44.80            | 2.82                           | 1.60             | 6.83            | 0.14                    | 14,873,403                                                                                  | 58.63                                                              | .                    | 8.89          | 4.12             | 5.87                           | 6.15             | 15.75           | 0.59                    |  |
|                                                                                                                     | Nov. | 761,656                                                                                     | 39.87                                                              | .                    | 1.83          | 47.03            | 2.58                           | 1.51             | 7.09            | 0.09                    | 14,612,710                                                                                  | 58.43                                                              | .                    | 7.53          | 3.62             | 5.75                           | 6.25             | 17.84           | 0.58                    |  |
|                                                                                                                     | Dic. | 674,211                                                                                     | 32.86                                                              | .                    | 4.57          | 53.74            | 2.02                           | 1.34             | 5.39            | 0.08                    | 14,281,945                                                                                  | 60.03                                                              | .                    | 7.10          | 3.38             | 5.11                           | 6.14             | 17.67           | 0.57                    |  |
| 2003                                                                                                                | Ene. | 511,496                                                                                     | 41.53                                                              | .                    | 8.27          | 34.05            | 2.20                           | 5.78             | 8.02            | 0.15                    | 13,457,889                                                                                  | 62.60                                                              | .                    | 4.51          | 2.22             | 4.87                           | 6.34             | 18.86           | 0.60                    |  |
|                                                                                                                     | Feb. | 518,803                                                                                     | 39.50                                                              | .                    | 7.35          | 35.23            | 2.18                           | 7.71             | 7.95            | 0.08                    | 13,227,226                                                                                  | 62.19                                                              | .                    | 5.25          | 2.12             | 4.85                           | 5.92             | 19.15           | 0.51                    |  |
|                                                                                                                     | Mar. | 462,657                                                                                     | 41.84                                                              | .                    | 2.63          | 40.03            | 2.25                           | 4.85             | 8.33            | 0.08                    | 12,570,975                                                                                  | 63.85                                                              | .                    | 4.64          | 2.37             | 4.91                           | 5.84             | 17.87           | 0.52                    |  |
|                                                                                                                     | Abr. | 450,821                                                                                     | 40.14                                                              | .                    | 2.97          | 41.28            | 3.57                           | 4.50             | 7.46            | 0.09                    | 11,972,026                                                                                  | 65.27                                                              | .                    | 4.79          | 2.67             | 5.14                           | 6.28             | 15.32           | 0.53                    |  |
|                                                                                                                     | May. | 575,835                                                                                     | 32.12                                                              | .                    | 5.76          | 32.55            | 7.00                           | 4.21             | 18.29           | 0.07                    | 12,135,471                                                                                  | 62.25                                                              | .                    | 4.76          | 2.36             | 5.32                           | 6.18             | 18.59           | 0.54                    |  |
|                                                                                                                     | Jun. | 606,144                                                                                     | 32.20                                                              | .                    | 6.98          | 29.61            | 7.30                           | 5.40             | 18.39           | 0.10                    | 11,983,375                                                                                  | 62.76                                                              | .                    | 4.60          | 2.07             | 5.25                           | 5.90             | 18.87           | 0.54                    |  |
|                                                                                                                     | Jul. | 539,894                                                                                     | 31.43                                                              | .                    | 4.72          | 32.10            | 4.97                           | 1.06             | 25.17           | 0.56                    | 12,502,767                                                                                  | 59.74                                                              | .                    | 4.01          | 1.84             | 4.33                           | 5.27             | 23.91           | 0.91                    |  |
|                                                                                                                     | Ago. | 553,554                                                                                     | 30.62                                                              | .                    | 5.37          | 33.00            | 5.58                           | 4.19             | 20.69           | 0.55                    | 11,251,081                                                                                  | 65.50                                                              | .                    | 3.86          | 1.95             | 4.79                           | 5.66             | 17.33           | 0.91                    |  |
|                                                                                                                     | Sep. | 555,169                                                                                     | 32.96                                                              | .                    | 6.12          | 31.44            | 7.47                           | 1.20             | 20.22           | 0.59                    | 11,002,099                                                                                  | 66.56                                                              | .                    | 3.82          | 1.83             | 5.14                           | 5.20             | 16.88           | 0.57                    |  |
|                                                                                                                     | Oct. | 572,070                                                                                     | 36.12                                                              | .                    | 6.39          | 30.67            | 5.89                           | 1.90             | 18.45           | 0.57                    | 10,573,521                                                                                  | 67.08                                                              | .                    | 3.65          | 1.84             | 4.39                           | 4.81             | 17.66           | 0.57                    |  |
|                                                                                                                     | Nov. | 579,232                                                                                     | 38.22                                                              | .                    | 5.97          | 30.62            | 4.47                           | 1.51             | 18.66           | 0.54                    | 10,415,348                                                                                  | 67.86                                                              | .                    | 3.63          | 1.39             | 4.11                           | 4.27             | 18.15           | 0.58                    |  |
|                                                                                                                     | Dic. | 690,640                                                                                     | 50.72                                                              | .                    | 3.88          | 25.98            | 1.97                           | 1.15             | 15.44           | 0.86                    | 10,211,497                                                                                  | 68.25                                                              | .                    | 3.34          | 0.96             | 3.86                           | 3.90             | 19.11           | 0.58                    |  |
| 2004                                                                                                                | Ene. | 682,783                                                                                     | 50.17                                                              | .                    | 4.59          | 26.50            | 1.78                           | 1.03             | 15.37           | 0.55                    | 9,916,358                                                                                   | 69.45                                                              | .                    | 3.24          | 0.97             | 3.71                           | 3.50             | 18.54           | 0.59                    |  |
|                                                                                                                     | Feb. | 602,919                                                                                     | 44.69                                                              | .                    | 4.95          | 30.33            | 1.84                           | 1.07             | 16.95           | 0.16                    | 9,866,824                                                                                   | 69.86                                                              | .                    | 3.19          | 0.93             | 3.95                           | 3.57             | 17.90           | 0.60                    |  |
|                                                                                                                     | Mar. | 673,116                                                                                     | 50.61                                                              | .                    | 4.40          | 27.41            | 1.39                           | 0.83             | 15.05           | 0.31                    | 9,833,344                                                                                   | 70.66                                                              | .                    | 3.13          | 1.08             | 3.64                           | 3.23             | 17.67           | 0.59                    |  |
|                                                                                                                     | Abr. | 605,028                                                                                     | 45.68                                                              | .                    | 4.83          | 30.52            | 1.57                           | 0.92             | 16.25           | 0.23                    | 9,866,708                                                                                   | 71.04                                                              | .                    | 2.97          | 0.96             | 3.71                           | 3.39             | 17.07           | 0.86                    |  |
|                                                                                                                     | May. | 606,173                                                                                     | 46.88                                                              | .                    | 4.18          | 30.46            | 2.23                           | 0.94             | 15.16           | 0.15                    | 10,084,328                                                                                  | 72.12                                                              | .                    | 2.88          | 0.86             | 3.67                           | 3.18             | 16.47           | 0.83                    |  |
|                                                                                                                     | Jun. | 596,384                                                                                     | 47.73                                                              | .                    | 3.81          | 30.91            | 1.90                           | 0.94             | 14.54           | 0.16                    | 9,632,005                                                                                   | 73.99                                                              | .                    | 2.94          | 0.69             | 3.43                           | 2.71             | 15.34           | 0.90                    |  |
|                                                                                                                     | Jul. | 759,444                                                                                     | 59.00                                                              | .                    | 3.06          | 24.28            | 1.57                           | 0.74             | 11.23           | 0.12                    | 10,102,006                                                                                  | 72.07                                                              | .                    | 2.60          | 0.84             | 3.41                           | 2.65             | 17.39           | 1.04                    |  |
|                                                                                                                     | Ago. | 704,064                                                                                     | 55.42                                                              | .                    | 2.07          | 27.40            | 1.82                           | 0.79             | 11.76           | 0.74                    | 10,074,222                                                                                  | 73.51                                                              | .                    | 2.40          | 0.85             | 3.07                           | 2.71             | 16.38           | 1.08                    |  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - ESTADO DE SITUACIÓN DE DEUDORES (conclusión), saldos en miles de pesos |      |                                                                                            |                                                                    |                      |               |                  |                                |                  |                    |                         |                              |                                                                       |                      |               |                                |                    |                         |
|-------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|---------------|------------------|--------------------------------|------------------|--------------------|-------------------------|------------------------------|-----------------------------------------------------------------------|----------------------|---------------|--------------------------------|--------------------|-------------------------|
| Año                                                                                                               | Mes  | Financiaciones otorgadas al sector privado no financiero y a residentes en el exterior (2) |                                                                    |                      |               |                  |                                |                  |                    |                         | Total de garantías otorgadas |                                                                       |                      |               |                                |                    |                         |
|                                                                                                                   |      | Total de deudas sin garantías preferidas (en miles)                                        | Clasificación según situación del deudor (en porcentaje del total) |                      |               |                  |                                |                  |                    |                         | Total (en miles)             | Clasificación según situación del garantido (en porcentaje del total) |                      |               |                                |                    |                         |
|                                                                                                                   |      |                                                                                            | En situación normal                                                | Con riesgo potencial | Con problemas |                  | Con alto riesgo de insolvencia |                  | Insoluble          |                         |                              | En situación normal                                                   | Con riesgo potencial | Con problemas | Con alto riesgo de insolvencia | Insoluble          |                         |
|                                                                                                                   |      |                                                                                            |                                                                    |                      | Deuda vencida | Deuda no vencida | Deuda vencida                  | Deuda no vencida | Por incobrabilidad | Por disposición técnica |                              |                                                                       |                      |               |                                | Por incobrabilidad | Por disposición técnica |
| 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                 | 0.38          | 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. | 30,482,736                                                                                 | 70.25                                                              | -                    | 2.80          | 5.46             | 2.29                           | 9.97             | 8.49               | 0.73                    | 7,654,954                    | 94.90                                                                 | -                    | 2.19          | 1.87                           | 1.01               | 0.02                    |
|                                                                                                                   | Jul. | 30,327,277                                                                                 | 67.60                                                              | -                    | 3.50          | 5.87             | 2.35                           | 11.06            | 8.90               | 0.71                    | 6,756,977                    | 93.40                                                                 | -                    | 3.31          | 2.08                           | 1.18               | 0.03                    |
|                                                                                                                   | Ago. | 29,179,607                                                                                 | 65.47                                                              | -                    | 4.34          | 5.93             | 2.47                           | 11.54            | 9.58               | 0.66                    | 6,242,936                    | 89.61                                                                 | -                    | 6.90          | 2.18                           | 1.28               | 0.03                    |
|                                                                                                                   | Set. | 32,784,784                                                                                 | 56.73                                                              | -                    | 8.88          | 12.57            | 2.09                           | 10.32            | 8.86               | 0.54                    | 6,642,386                    | 81.86                                                                 | -                    | 14.75         | 2.25                           | 1.12               | 0.02                    |
|                                                                                                                   | Oct. | 33,209,721                                                                                 | 54.13                                                              | -                    | 11.49         | 11.67            | 2.25                           | 10.25            | 9.67               | 0.54                    | 6,323,830                    | 77.85                                                                 | -                    | 18.11         | 2.78                           | 1.24               | 0.02                    |
|                                                                                                                   | Nov. | 31,379,977                                                                                 | 55.89                                                              | -                    | 9.06          | 10.27            | 2.87                           | 10.53            | 10.80              | 0.58                    | 6,037,236                    | 82.18                                                                 | -                    | 8.26          | 8.07                           | 1.47               | 0.02                    |
|                                                                                                                   | Dic. | 34,001,741                                                                                 | 61.25                                                              | -                    | 6.38          | 10.06            | 2.05                           | 10.12            | 9.62               | 0.52                    | 5,828,682                    | 78.07                                                                 | -                    | 12.43         | 8.10                           | 1.38               | 0.02                    |
| 2003                                                                                                              | Ene. | 29,946,074                                                                                 | 62.84                                                              | -                    | 3.42          | 5.68             | 3.97                           | 12.18            | 11.33              | 0.59                    | 5,130,437                    | 82.79                                                                 | -                    | 6.38          | 9.21                           | 1.60               | 0.03                    |
|                                                                                                                   | Feb. | 30,959,608                                                                                 | 64.46                                                              | -                    | 2.90          | 6.10             | 3.92                           | 11.49            | 10.61              | 0.52                    | 4,992,225                    | 83.35                                                                 | -                    | 6.54          | 8.35                           | 1.73               | 0.03                    |
|                                                                                                                   | Mar. | 30,300,559                                                                                 | 63.85                                                              | -                    | 2.85          | 6.23             | 4.11                           | 11.57            | 10.92              | 0.47                    | 4,700,809                    | 81.91                                                                 | -                    | 7.97          | 8.35                           | 1.74               | 0.03                    |
|                                                                                                                   | Abr. | 30,337,056                                                                                 | 64.00                                                              | -                    | 2.82          | 6.07             | 3.69                           | 11.68            | 11.29              | 0.44                    | 4,541,840                    | 82.22                                                                 | -                    | 7.75          | 8.29                           | 1.64               | 0.10                    |
|                                                                                                                   | May. | 29,220,813                                                                                 | 63.88                                                              | -                    | 2.98          | 6.15             | 3.53                           | 12.62            | 10.38              | 0.46                    | 4,571,218                    | 82.69                                                                 | -                    | 7.70          | 7.84                           | 1.69               | 0.09                    |
|                                                                                                                   | Jun. | 29,790,625                                                                                 | 65.08                                                              | -                    | 2.79          | 5.42             | 3.30                           | 12.25            | 10.87              | 0.30                    | 4,471,124                    | 82.13                                                                 | -                    | 7.66          | 8.33                           | 1.79               | 0.09                    |
|                                                                                                                   | Jul. | 28,134,513                                                                                 | 65.75                                                              | -                    | 2.64          | 5.56             | 3.88                           | 12.80            | 9.00               | 0.39                    | 4,595,633                    | 82.83                                                                 | -                    | 7.15          | 8.20                           | 1.79               | 0.03                    |
|                                                                                                                   | Ago. | 25,392,650                                                                                 | 59.03                                                              | -                    | 2.86          | 5.47             | 4.12                           | 14.06            | 13.96              | 0.50                    | 4,530,253                    | 83.09                                                                 | -                    | 6.78          | 8.38                           | 1.72               | 0.04                    |
|                                                                                                                   | Set. | 26,313,431                                                                                 | 61.97                                                              | -                    | 2.26          | 4.97             | 3.79                           | 12.95            | 13.40              | 0.66                    | 4,373,309                    | 87.72                                                                 | -                    | 5.08          | 5.65                           | 1.52               | 0.04                    |
|                                                                                                                   | Oct. | 25,814,446                                                                                 | 61.66                                                              | -                    | 2.27          | 4.85             | 3.77                           | 12.35            | 14.45              | 0.65                    | 4,401,383                    | 88.49                                                                 | -                    | 4.69          | 4.45                           | 2.33               | 0.04                    |
|                                                                                                                   | Nov. | 26,505,833                                                                                 | 63.61                                                              | -                    | 2.16          | 4.68             | 3.72                           | 11.15            | 14.05              | 0.65                    | 4,603,015                    | 88.80                                                                 | -                    | 4.62          | 4.27                           | 2.27               | 0.03                    |
|                                                                                                                   | Dic. | 26,357,330                                                                                 | 65.77                                                              | -                    | 2.32          | 4.74             | 3.05                           | 9.49             | 13.20              | 1.42                    | 4,539,263                    | 91.15                                                                 | -                    | 4.76          | 1.93                           | 2.12               | 0.03                    |
| 2004                                                                                                              | Ene. | 27,377,399                                                                                 | 67.36                                                              | -                    | 2.26          | 4.60             | 2.93                           | 9.06             | 12.39              | 1.40                    | 4,306,824                    | 91.56                                                                 | -                    | 4.87          | 1.31                           | 2.23               | 0.03                    |
|                                                                                                                   | Feb. | 27,515,069                                                                                 | 69.47                                                              | -                    | 2.35          | 4.72             | 1.73                           | 8.45             | 11.90              | 1.38                    | 4,251,644                    | 91.13                                                                 | -                    | 5.26          | 1.33                           | 2.25               | 0.04                    |
|                                                                                                                   | Mar. | 29,449,374                                                                                 | 74.11                                                              | -                    | 2.16          | 3.18             | 1.62                           | 6.75             | 10.83              | 1.34                    | 4,188,153                    | 93.10                                                                 | -                    | 3.52          | 1.27                           | 2.07               | 0.04                    |
|                                                                                                                   | Abr. | 29,778,110                                                                                 | 74.96                                                              | -                    | 2.38          | 2.80             | 1.62                           | 6.51             | 10.44              | 1.27                    | 4,101,091                    | 93.24                                                                 | -                    | 2.93          | 1.72                           | 2.07               | 0.04                    |
|                                                                                                                   | May. | 30,683,857                                                                                 | 77.16                                                              | -                    | 2.24          | 2.37             | 1.54                           | 5.29             | 10.21              | 1.19                    | 4,450,041                    | 93.52                                                                 | -                    | 2.46          | 2.01                           | 1.97               | 0.03                    |
|                                                                                                                   | Jun. | 32,463,500                                                                                 | 77.30                                                              | -                    | 2.04          | 2.47             | 1.97                           | 4.67             | 10.40              | 1.15                    | 4,559,546                    | 94.40                                                                 | -                    | 1.97          | 1.91                           | 1.69               | 0.03                    |
|                                                                                                                   | Jul. | 32,599,694                                                                                 | 79.10                                                              | -                    | 2.32          | 2.28             | 1.46                           | 4.32             | 9.40               | 1.12                    | 4,594,919                    | 95.12                                                                 | -                    | 1.75          | 1.80                           | 1.31               | 0.03                    |
|                                                                                                                   | Ago. | 33,663,714                                                                                 | 80.09                                                              | -                    | 2.45          | 2.19             | 1.42                           | 3.93             | 8.96               | 0.97                    | 4,722,875                    | 95.50                                                                 | -                    | 1.49          | 1.74                           | 1.24               | 0.03                    |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS - en miles de pesos |      |                      |                  |                            |                      |                                                                       |                     |                                                                  |            |                  |                      |                                                                       |                      |                                  |                                                               | CUADRO 1-31                           |
|-------------------------------------------------------------------------------------|------|----------------------|------------------|----------------------------|----------------------|-----------------------------------------------------------------------|---------------------|------------------------------------------------------------------|------------|------------------|----------------------|-----------------------------------------------------------------------|----------------------|----------------------------------|---------------------------------------------------------------|---------------------------------------|
| Año                                                                                 | Mes  | Resultados mensuales |                  |                            |                      |                                                                       |                     |                                                                  |            |                  |                      |                                                                       |                      |                                  |                                                               |                                       |
|                                                                                     |      | Total<br>(4)         | Ingresos ganados |                            |                      |                                                                       |                     |                                                                  | Total      | Ingresos pagados |                      |                                                                       |                      |                                  |                                                               |                                       |
|                                                                                     |      |                      | Total            | Por depósitos<br>a término | Por préstamos<br>(5) | Por activos emergentes<br>de operaciones a<br>término vinculados con: |                     | Por otras<br>financiamientos<br>por intermediación<br>financiera |            | Total            | Por depósitos<br>(5) | Por pasivos emergentes<br>de operaciones a<br>término vinculados con: |                      | Por obligaciones<br>subordinadas | Por otras<br>obligaciones<br>por intermediación<br>financiera | Por otras<br>obligaciones<br>diversas |
|                                                                                     |      |                      |                  |                            |                      | Pases<br>activos                                                      | Venta de<br>mon.ed. |                                                                  |            |                  |                      | Pases<br>pasivos                                                      | Compra de<br>mon.ed. |                                  |                                                               |                                       |
| 2001                                                                                | Ene. | 87,359               | 1,024,947        | 28,748                     | 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. | 143,659              | 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                                                          |                                       |
|                                                                                     | Sep. | -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              | 1,177,106        | 10,385                     | 1,035,490            | 8,359                                                                 | 83,712              | 39,159                                                           | -872,265   | -596,226         | -31,608              | -45,271                                                               | -7,355               | -190,839                         | -966                                                          |                                       |
|                                                                                     | 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. | 756,319              | 923,663          | 11,180                     | 849,106              | 3,926                                                                 | 29,275              | 30,176                                                           | -528,826   | -254,045         | -43,932              | -51,300                                                               | -7,118               | -172,138                         | -293                                                          |                                       |
|                                                                                     | Feb. | -1,954,509           | 1,296,598        | 12,616                     | 1,172,157            | 4,825                                                                 | 27,070              | 79,930                                                           | -772,926   | -445,830         | -31,769              | -53,598                                                               | -10,584              | -230,824                         | -321                                                          |                                       |
|                                                                                     | Mar. | -2,479,584           | 2,385,000        | 12,648                     | 2,085,740            | 5,802                                                                 | 42,798              | 238,012                                                          | -2,191,330 | -1,479,339       | -114,853             | -19,968                                                               | -20,173              | -556,413                         | -584                                                          |                                       |
|                                                                                     | Abr. | -3,037,914           | 3,190,506        | 17,991                     | 2,908,979            | 11,429                                                                | 55,250              | 196,857                                                          | -2,947,027 | -1,915,304       | -218,877             | -44,663                                                               | -25,732              | -741,888                         | -563                                                          |                                       |
|                                                                                     | May. | -305,347             | 5,577,937        | 21,410                     | 4,695,794            | 11,241                                                                | 31,633              | 817,859                                                          | -4,780,415 | -3,108,934       | -229,287             | -42,124                                                               | -1,376,249           | -1,094                           |                                                               |                                       |
|                                                                                     | Jun. | -3,978,492           | 4,481,744        | 21,832                     | 4,180,293            | 11,672                                                                | 56,101              | 201,846                                                          | -5,108,896 | -3,131,129       | -287,104             | -21,419                                                               | -32,575              | -1,634,723                       | -1,946                                                        |                                       |
|                                                                                     | Jul. | -1,849,210           | 3,528,368        | 22,591                     | 3,137,019            | 7,357                                                                 | 16,905              | 344,496                                                          | -3,563,533 | -1,514,491       | -139,147             | -11,547                                                               | -29,308              | -1,866,139                       | -2,901                                                        |                                       |
|                                                                                     | Ago. | -1,708,099           | 3,451,918        | 24,085                     | 3,120,484            | 6,441                                                                 | 11,098              | 289,810                                                          | -4,204,035 | -2,181,452       | -97,339              | -91,432                                                               | -29,869              | -1,786,814                       | -17,129                                                       |                                       |
|                                                                                     | Sep. | -1,473,434           | 2,467,626        | 26,076                     | 2,282,102            | 5,731                                                                 | 7,569               | 146,148                                                          | -2,982,366 | -1,762,411       | 43,798               | -9,844                                                                | -36,866              | -1,216,239                       | -804                                                          |                                       |
|                                                                                     | Oct. | -1,483,232           | 1,445,997        | 19,689                     | 1,301,548            | 3,101                                                                 | 1,669               | 119,990                                                          | -1,717,522 | -1,051,498       | -18,485              | -2,755                                                                | -18,255              | -624,890                         | -1,639                                                        |                                       |
|                                                                                     | Nov. | -120,977             | 251,242          | 15,350                     | 227,521              | -640                                                                  | -1,999              | 11,010                                                           | -499,026   | -275,686         | 12,912               | 6,241                                                                 | -13,069              | -229,920                         | 496                                                           |                                       |
|                                                                                     | Dic. | -1,491,041           | 1,675,140        | 36,959                     | 1,374,152            | -1,167                                                                | 2,363               | 262,833                                                          | -1,567,064 | -558,600         | -24,543              | -4,803                                                                | -52,542              | -926,306                         | -270                                                          |                                       |
| 2003                                                                                | Ene. | -715,019             | 706,697          | 13,716                     | 603,298              | 670                                                                   | 18                  | 88,995                                                           | -841,561   | -542,872         | -4,647               | -3,092                                                                | -11,438              | -279,155                         | -357                                                          |                                       |
|                                                                                     | Feb. | -160,670             | 861,057          | 10,012                     | 796,276              | 566                                                                   | 552                 | 53,651                                                           | -1,122,792 | -658,173         | -7,134               | 2,782                                                                 | -11,540              | -447,541                         | -1,186                                                        |                                       |
|                                                                                     | Mar. | -965,455             | 1,125,620        | 11,143                     | 999,610              | 1,826                                                                 | 1,957               | 111,084                                                          | -1,274,709 | -855,839         | -3,454               | -219                                                                  | -8,004               | -404,793                         | -1,400                                                        |                                       |
|                                                                                     | Abr. | -595,629             | 818,493          | 10,187                     | 767,437              | -566                                                                  | 516                 | 40,919                                                           | -1,019,977 | -671,264         | -6,115               | -                                                                     | -9,694               | -331,699                         | -1,205                                                        |                                       |
|                                                                                     | May. | -489,240             | 641,220          | 14,167                     | 556,823              | 644                                                                   | 970                 | 68,616                                                           | -909,045   | -564,304         | -1,973               | -408                                                                  | -8,967               | -330,569                         | -2,824                                                        |                                       |
|                                                                                     | Jun. | -1,188,730           | 326,618          | 11,910                     | 344,896              | 642                                                                   | 511                 | -31,341                                                          | -550,264   | -405,919         | -4,359               | -1,391                                                                | -4,334               | -133,841                         | -420                                                          |                                       |
|                                                                                     | Jul. | -344,673             | 311,481          | 10,459                     | 272,334              | 915                                                                   | -602                | 28,375                                                           | -453,869   | -286,236         | -3,332               | 1,264                                                                 | -7,607               | -154,471                         | -3,487                                                        |                                       |
|                                                                                     | Ago. | -234,015             | 537,123          | 9,852                      | 478,442              | 788                                                                   | -575                | 48,616                                                           | -606,797   | -276,153         | -4,084               | -55,727                                                               | -9,997               | -259,133                         | -1,703                                                        |                                       |
|                                                                                     | Sep. | -420,039             | 550,387          | 10,268                     | 528,528              | 939                                                                   | -5                  | 10,657                                                           | -548,750   | -239,126         | -3,320               | -                                                                     | -6,356               | -277,424                         | -22,524                                                       |                                       |
|                                                                                     | Oct. | -285,826             | 435,920          | 11,431                     | 372,930              | 933                                                                   | 317                 | 50,309                                                           | -207,583   | 25,349           | -3,412               | -                                                                     | 2,820                | -226,141                         | -6,199                                                        |                                       |
|                                                                                     | Nov. | 81,098               | 573,296          | 11,008                     | 521,719              | 955                                                                   | 1,345               | 38,269                                                           | -469,558   | -228,573         | -2,788               | 56,213                                                                | -6,857               | -281,863                         | -5,690                                                        |                                       |
|                                                                                     | Dic. | -169,294             | 959,029          | 12,918                     | 899,902              | 1,095                                                                 | -114                | 45,228                                                           | -332,496   | -201,572         | -4,187               | -27                                                                   | -7,091               | -119,888                         | 269                                                           |                                       |
| 2004                                                                                | Ene. | -469,260             | 485,975          | 11,664                     | 456,488              | 1,092                                                                 | 808                 | 15,923                                                           | -395,116   | -171,673         | -3,088               | -9                                                                    | -3,924               | -215,847                         | -575                                                          |                                       |
|                                                                                     | Feb. | -258,086             | 499,966          | 11,613                     | 460,562              | 1,028                                                                 | 401                 | 26,362                                                           | -394,324   | -158,345         | -2,847               | -475                                                                  | -4,020               | -228,233                         | -404                                                          |                                       |
|                                                                                     | Mar. | -288,427             | 555,197          | 13,177                     | 511,042              | 1,181                                                                 | -144                | 29,941                                                           | -393,136   | -132,688         | -3,081               | 341                                                                   | -3,716               | -253,402                         | -590                                                          |                                       |
|                                                                                     | Abr. | -279,226             | 539,919          | 11,801                     | 498,718              | 1,161                                                                 | 846                 | 27,393                                                           | -414,714   | -154,722         | -7,492               | -182                                                                  | -3,544               | -248,130                         | -644                                                          |                                       |
|                                                                                     | May. | 468,491              | 642,603          | 13,827                     | 589,490              | 1,342                                                                 | 1,872               | 36,072                                                           | -472,054   | -169,264         | -1,516               | -574                                                                  | -6,335               | -293,439                         | -926                                                          |                                       |
|                                                                                     | Jun. | 241,719              | 743,817          | 7,515                      | 692,846              | 2,121                                                                 | 817                 | 40,518                                                           | -566,337   | -179,595         | -4,148               | 51                                                                    | -9,639               | -371,706                         | -1,300                                                        |                                       |
|                                                                                     | Jul. | -37,403              | 640,099          | 3,077                      | 586,808              | 8,159                                                                 | 772                 | 41,283                                                           | -508,577   | -158,413         | -2,265               | -164                                                                  | -9,396               | -337,984                         | -355                                                          |                                       |
|                                                                                     | Ago. | 146,216              | 591,737          | 6,514                      | 535,066              | 9,761                                                                 | 1,479               | 38,917                                                           | -454,228   | -159,700         | -3,000               | -600                                                                  | -9,033               | -281,166                         | -729                                                          |                                       |

| 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 |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |
|                                                                                                   |     |                      |                                     |                                |                                    |       |                    |                |               |         |                                      |           |                        |                           |  |  |

| BALANCE DE LAS ENTIDADES FINANCIERAS (1) - CUADRO DE RESULTADOS (conclusión), en miles de pesos |      |                                     |          |                                     |                        |                      |                 |                     |                                    |                             |                               |                  |                                             |                            |            |  |
|-------------------------------------------------------------------------------------------------|------|-------------------------------------|----------|-------------------------------------|------------------------|----------------------|-----------------|---------------------|------------------------------------|-----------------------------|-------------------------------|------------------|---------------------------------------------|----------------------------|------------|--|
| Año                                                                                             | Mes  | Otros egresos (conclusión)          |          |                                     |                        | Resultados mensuales |                 |                     |                                    |                             |                               |                  |                                             |                            |            |  |
|                                                                                                 |      | Gastos administrativos (conclusión) |          | Amortizaciones y depreciaciones (2) | Otros egresos diversos | Total (4)            | Por inversiones |                     |                                    |                             |                               | Resultados netos |                                             |                            |            |  |
|                                                                                                 |      | Propaganda y publicidad             | Otros    |                                     |                        |                      | Total           | En títulos públicos | En participaciones societarias (3) | En obligaciones negociables | Por obligaciones subordinadas | Por opciones     | Por participaciones societarias permanentes | De filiales en el exterior | Otros (4)  |  |
|                                                                                                 |      |                                     |          |                                     |                        |                      |                 |                     |                                    |                             |                               |                  |                                             |                            |            |  |
| 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     |  |
|                                                                                                 | Sep. | -14,606                             | -120,138 | -329,529                            | -134,472               | 220,494              | 183,994         | 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                                     | -27,605                    | 117,343    |  |
| 2002                                                                                            | Ene. | -7,179                              | -98,617  | -831,409                            | -136,965               | 1,721,407            | 571,831         | 390,559             | 18,773                             | 162,499                     | -44                           | -453             | -132,040                                    | 405,802                    | 876,311    |  |
|                                                                                                 | Feb. | -7,230                              | -113,369 | -762,268                            | -193,008               | -1,272,965           | 310,663         | 262,852             | 25,413                             | 22,398                      | -164                          | -623             | -146,778                                    | 15,849                     | -1,451,932 |  |
|                                                                                                 | Mar. | -8,428                              | -142,435 | -1,996,648                          | -296,440               | -22,994              | 19,715          | 41,175              | 91,235                             | -112,695                    | -274                          | -614             | -502,351                                    | 146,309                    | 314,221    |  |
|                                                                                                 | Abr. | -12,144                             | -178,663 | -1,332,165                          | -279,127               | -1,342,007           | 521,292         | 438,614             | 72,783                             | 9,895                       | -409                          | -337             | -411,264                                    | 68,171                     | -1,519,460 |  |
|                                                                                                 | May. | -10,918                             | -250,104 | -1,446,645                          | -317,971               | 1,046,287            | 1,136,944       | 998,503             | 102,630                            | 35,811                      | -829                          | -145             | -437,293                                    | 156,600                    | 191,010    |  |
|                                                                                                 | Jun. | -11,139                             | -110,903 | -2,058,647                          | -370,582               | -424,433             | 1,026,026       | 758,643             | 240,863                            | 26,520                      | -623                          | 100              | -15,878                                     | -248,350                   | -1,185,708 |  |
|                                                                                                 | Jul. | -13,006                             | -143,420 | -1,834,796                          | -311,656               | 518,224              | 846,701         | 605,885             | 238,421                            | 2,395                       | 1,773                         | 2                | 21,323                                      | 33,854                     | -385,429   |  |
|                                                                                                 | Ago. | -14,726                             | -157,453 | -648,685                            | -219,083               | 219,557              | 836,031         | 584,142             | 231,920                            | 19,969                      | -109                          | -11              | -109,498                                    | 196,290                    | -703,146   |  |
|                                                                                                 | Sep. | -13,577                             | -150,850 | -454,636                            | -299,596               | 153,930              | 268,270         | 233,972             | 62,250                             | -27,952                     | 43                            | -3,766           | 46,636                                      | 161,131                    | -318,384   |  |
|                                                                                                 | Oct. | -12,639                             | -116,765 | -495,482                            | -178,401               | -313,068             | 298,053         | 217,962             | 81,712                             | -1,621                      | 225                           | -46              | 37,807                                      | -188,062                   | -461,045   |  |
|                                                                                                 | Nov. | -9,891                              | -91,874  | -237,378                            | -124,916               | 723,768              | 124,202         | 97,894              | 16,083                             | 10,225                      | -31                           | 127              | 9,487                                       | 49,067                     | 540,916    |  |
|                                                                                                 | Dic. | -22,022                             | -140,512 | -1,638,015                          | -394,181               | 388,467              | -137,242        | -146,561            | 7,404                              | 1,915                       | -415                          | 3,464            | -78,735                                     | -158,073                   | 759,468    |  |
| 2003                                                                                            | Ene. | -8,369                              | -104,870 | -168,402                            | -170,942               | -241,440             | 428,657         | 349,779             | 36,047                             | 42,831                      | -39                           | -                | -26,098                                     | -100,177                   | -543,783   |  |
|                                                                                                 | Feb. | -12,029                             | -111,424 | -263,945                            | -175,722               | 624,221              | 275,658         | 161,106             | 109,037                            | 5,515                       | -38                           | -                | -1,558                                      | 113,695                    | 236,464    |  |
|                                                                                                 | Mar. | -9,742                              | -113,904 | -1,417,947                          | -211,589               | 131,657              | 342,078         | 297,194             | 38,807                             | 6,077                       | -41                           | -958             | 81,161                                      | -152,273                   | -138,310   |  |
|                                                                                                 | Abr. | -11,985                             | -120,569 | -355,928                            | -170,038               | -36,732              | 182,284         | 115,172             | 61,596                             | 5,516                       | -41                           | -18              | 37,447                                      | -8,732                     | -247,672   |  |
|                                                                                                 | May. | -12,121                             | -113,254 | -478,895                            | -179,798               | 573,167              | 146,998         | 101,749             | 39,439                             | 5,810                       | -40                           | 55               | -10,951                                     | 213,260                    | 223,845    |  |
|                                                                                                 | Jun. | -13,550                             | -107,458 | -234,408                            | -315,007               | -241,478             | -117,445        | -144,982            | 24,486                             | 3,051                       | -38                           | -57              | -27,736                                     | -94,775                    | -1,427     |  |
|                                                                                                 | Jul. | -18,743                             | -114,535 | -263,030                            | -168,623               | 395,895              | 54,201          | 16,533              | 32,130                             | 5,538                       | -39                           | 1,122            | -682                                        | -224,765                   | 566,058    |  |
|                                                                                                 | Ago. | -18,968                             | -105,762 | -373,069                            | -180,365               | 464,931              | 204,735         | 160,874             | 40,995                             | 2,866                       | -36                           | 1,710            | -33,384                                     | 43,712                     | 248,194    |  |
|                                                                                                 | Sep. | -14,020                             | -92,600  | -493,198                            | -202,951               | 224,460              | 99,632          | 57,586              | 33,356                             | 8,690                       | -36                           | -2,413           | 14,219                                      | 144,696                    | -31,638    |  |
|                                                                                                 | Oct. | -16,329                             | -110,461 | -531,575                            | -167,856               | 288,915              | 234,471         | 187,987             | 43,632                             | 2,852                       | -20                           | 1,178            | 58,879                                      | -93,517                    | 87,924     |  |
|                                                                                                 | Nov. | -16,872                             | -116,137 | -349,478                            | -188,182               | 716,995              | 218,793         | 198,159             | 16,751                             | 3,883                       | -19                           | 2,678            | -5,437                                      | 21,377                     | 479,603    |  |
|                                                                                                 | Dic. | -20,931                             | -158,047 | -1,153,210                          | -619,530               | -81,529              | -113,669        | -253,064            | -97,764                            | 237,159                     | -20                           | -3,637           | -39,264                                     | -61,270                    | 136,331    |  |
| 2004                                                                                            | Ene. | -18,062                             | -98,668  | -521,106                            | -181,658               | 212,951              | 27,350          | 11,523              | 11,515                             | 4,312                       | -20                           | 1,074            | 35,972                                      | 11,140                     | 137,435    |  |
|                                                                                                 | Feb. | -12,277                             | -105,281 | -342,288                            | -164,277               | 215,578              | 56,872          | 27,153              | 20,809                             | 8,910                       | 1,760                         | -1,362           | 25,937                                      | -15,377                    | 147,748    |  |
|                                                                                                 | Mar. | -15,748                             | -113,181 | -572,156                            | -235,561               | 237,662              | 256,322         | 209,875             | 36,324                             | 10,123                      | 544                           | -2,509           | 2,134                                       | 20,134                     | -38,963    |  |
|                                                                                                 | Abr. | -17,829                             | -109,835 | -282,025                            | -179,951               | 242,671              | 211,119         | 186,755             | 16,000                             | 8,364                       | -95                           | -3,884           | 21,844                                      | -60,367                    | 74,054     |  |
|                                                                                                 | May. | -16,715                             | -113,485 | -452,150                            | -168,264               | 1,039,720            | 307,791         | 256,920             | 46,721                             | 4,150                       | -130                          | 1,355            | 9,459                                       | 52,456                     | 668,789    |  |
|                                                                                                 | Jun. | -17,232                             | -116,767 | -418,802                            | -130,554               | 752,494              | 380,569         | 352,620             | 25,971                             | 1,978                       | -10                           | -746             | 49,609                                      | 48,806                     | 274,266    |  |
|                                                                                                 | Jul. | -19,135                             | -115,369 | -417,037                            | -213,242               | 581,764              | 305,809         | 287,914             | 15,133                             | 2,762                       | 93                            | -3,828           | 17,907                                      | 45,804                     | 215,979    |  |
|                                                                                                 | Ago. | -20,276                             | -115,295 | -322,454                            | -133,832               | 621,556              | 254,240         | 231,414             | 13,024                             | 9,802                       | 59                            | 1,686            | 19,757                                      | 42,059                     | 303,755    |  |

| 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 tenores de crédito emitidos por la entidad |                                                |
|                                                          |      | Total               | En cuentas corrientes | En caja de ahorros | A plazo fijo | Total        | Prerarios | Hipotecarios | Otros      |                      |                 |                          |                                      |                        |                        |                                               |                                                |
| 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. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 105                                            |
|                                                          | Feb. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 105                                            |
|                                                          | Mar. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 104                                            |
|                                                          | Abr. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 104                                            |
|                                                          | May. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 107                                            |
|                                                          | Jun. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 104                                            |
|                                                          | Jul. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 103                                            |
|                                                          | Ago. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 102                                            |
|                                                          | Set. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 101                                            |
|                                                          | Oct. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 99                                             |
|                                                          | Nov. | .                   | .                     | .                  | .            | .            | .         | .            | .          | .                    | .               | .                        | .                                    | .                      | .                      | .                                             | 99                                             |
|                                                          | Dic. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 99                                             |
| 2003                                                     | Ene. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 99                                             |
|                                                          | Feb. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 99                                             |
|                                                          | Mar. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 99                                             |
|                                                          | Abr. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 98                                             |
|                                                          | May. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 98                                             |
|                                                          | Jun. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 97                                             |
|                                                          | Jul. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 97                                             |
|                                                          | Ago. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 97                                             |
|                                                          | Set. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 97                                             |
|                                                          | Oct. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 97                                             |
|                                                          | Nov. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 97                                             |
|                                                          | Dic. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 95                                             |
| 2004                                                     | Ene. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 95                                             |
|                                                          | Feb. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 94                                             |
|                                                          | Mar. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 93                                             |
|                                                          | Abr. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 93                                             |
|                                                          | May. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 83                                             |
|                                                          | Jun. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 91                                             |
|                                                          | Jul. | ...                 | ...                   | ...                | ...          | ...          | ...       | ...          | ...        | ...                  | ...             | ...                      | ...                                  | ...                    | ...                    | ...                                           | 91                                             |

| BALANCE DE BANCOS (1), saldos en miles de pesos |      |                  |                    |                      |                    |                                           |                                            |           |                     |                                |           |                                     |               |
|-------------------------------------------------|------|------------------|--------------------|----------------------|--------------------|-------------------------------------------|--------------------------------------------|-----------|---------------------|--------------------------------|-----------|-------------------------------------|---------------|
| Año                                             | Mes  | Activo           |                    |                      |                    |                                           |                                            |           |                     |                                |           |                                     |               |
|                                                 |      | Disponibilidades |                    |                      |                    | Activos con residentes en el exterior     |                                            |           |                     |                                |           |                                     |               |
|                                                 |      | Total            | Efectivo           |                      | En el B.C.R.A. (2) | Operaciones en moneda extranjera          |                                            |           |                     | Operaciones en moneda nacional |           |                                     |               |
|                                                 |      |                  | En moneda nacional | En moneda extranjera |                    | Disponibilidades en entidades financieras | Tenencias de títulos públicos del exterior | Préstamos |                     | Otros activos                  | Préstamos | Recursos devengados sobre préstamos | Otros activos |
|                                                 |      |                  |                    |                      |                    |                                           |                                            | Capitales | Recursos devengados |                                |           |                                     |               |
| 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. | 9,358,304        | 1,822,072          | 1,117,985            | 6,418,247          | 196,946                                   | 78,873                                     | 500,120   | 26,423              | 10,341,774                     | 5,335     | 215                                 | 101,601       |
|                                                 | 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. | 8,714,842        | 1,758,991          | 1,111,726            | 5,844,125          | 424,266                                   | 237                                        | 599,963   | 23,949              | 10,653,774                     | 679       | 61                                  | 73,563        |
|                                                 | Jul. | 8,868,740        | 1,749,663          | 1,155,369            | 5,963,708          | 534,984                                   | 6,987                                      | 489,951   | 23,584              | 10,568,932                     | 765       | 37                                  | 70,139        |
|                                                 | Ago. | 10,121,009       | 1,810,035          | 1,347,622            | 6,963,352          | 306,006                                   | -                                          | 491,514   | 24,028              | 10,720,115                     | 406       | 48                                  | 41,137        |
|                                                 | Set. | 11,932,332       | 1,921,100          | 1,588,203            | 8,423,029          | 208,383                                   | -                                          | 550,215   | 25,768              | 10,830,473                     | 932       | 47                                  | 38,531        |
|                                                 | Oct. | 13,653,293       | 2,116,812          | 1,652,027            | 9,884,454          | 337,461                                   | -                                          | 546,336   | 25,249              | 10,632,080                     | 643       | 40                                  | 37,068        |
|                                                 | Nov. | 15,354,013       | 2,325,633          | 1,442,954            | 11,585,426         | 145,840                                   | -                                          | 493,905   | 26,380              | 10,752,924                     | 129       | 23                                  | 44,714        |
|                                                 | Dic. | 15,013,712       | 2,372,232          | 1,506,890            | 11,134,590         | 131,507                                   | -                                          | 766,080   | 15,272              | 9,727,629                      | 3,249     | 21                                  | 45,555        |
| 2003                                            | Ene. | 15,607,601       | 2,396,917          | 1,583,216            | 11,627,468         | 222,029                                   | -                                          | 680,462   | 12,056              | 9,485,181                      | 116       | 34                                  | 43,875        |
|                                                 | Feb. | 16,436,958       | 2,344,121          | 1,722,474            | 12,370,363         | 200,459                                   | -                                          | 639,500   | 13,023              | 10,659,202                     | 114       | 29                                  | 46,481        |
|                                                 | Mar. | 16,527,612       | 2,385,165          | 1,514,091            | 12,628,356         | 431,628                                   | 125                                        | 543,453   | 12,681              | 9,383,844                      | 122       | 19                                  | 55,465        |
|                                                 | Abr. | 16,772,105       | 2,429,000          | 1,426,511            | 12,916,594         | 285,348                                   | 784                                        | 693,647   | 12,479              | 9,050,539                      | 110       | 27                                  | 69,269        |
|                                                 | May. | 19,465,300       | 2,529,363          | 1,483,268            | 15,452,669         | 280,510                                   | -                                          | 693,843   | 13,119              | 9,451,431                      | 112       | 19                                  | 261,246       |
|                                                 | Jun. | 21,841,666       | 2,769,116          | 1,521,512            | 17,551,038         | 427,712                                   | -                                          | 655,725   | 2,078               | 9,162,922                      | 83        | 6                                   | 252,221       |
|                                                 | Jul. | 21,438,569       | 2,926,376          | 1,681,518            | 16,830,675         | 765,478                                   | -                                          | 326,215   | 2,423               | 9,288,820                      | 110       | 4                                   | 245,952       |
|                                                 | Ago. | 21,860,446       | 2,867,726          | 1,625,191            | 17,367,529         | 636,590                                   | 1,656                                      | 363,472   | 2,522               | 6,158,730                      | 407       | 4                                   | 309,836       |
|                                                 | Set. | 22,562,769       | 3,034,573          | 1,503,094            | 18,025,102         | 676,801                                   | -                                          | 380,794   | 2,580               | 6,100,719                      | 656       | 4                                   | 234,659       |
|                                                 | Oct. | 24,602,651       | 3,019,743          | 1,540,695            | 20,042,213         | 525,238                                   | -                                          | 413,757   | 2,866               | 6,381,940                      | 1,392     | 4                                   | 257,087       |
|                                                 | Nov. | 25,759,702       | 3,160,159          | 1,757,317            | 20,842,226         | 567,544                                   | -                                          | 393,898   | 3,385               | 7,058,744                      | 2,118     | 1                                   | 265,292       |
|                                                 | Dic. | 24,768,970       | 3,667,123          | 1,708,112            | 19,393,735         | 627,265                                   | -                                          | 426,549   | 2,334               | 6,904,413                      | 1,846     | 5                                   | 159,327       |
| 2004                                            | Ene. | 26,466,432       | 3,008,708          | 1,684,539            | 21,773,185         | 836,412                                   | 18                                         | 386,121   | 2,637               | 6,667,958                      | 2,400     | 13                                  | 213,627       |
|                                                 | Feb. | 26,307,275       | 3,066,562          | 1,643,922            | 21,596,791         | 908,739                                   | -                                          | 360,376   | 3,000               | 6,347,453                      | 3,566     | -                                   | 327,499       |
|                                                 | Mar. | 25,127,032       | 3,578,922          | 1,470,307            | 20,077,803         | 719,839                                   | -                                          | 383,053   | 3,481               | 6,109,246                      | 2,425     | 1                                   | 298,200       |
|                                                 | Abr. | 27,449,910       | 3,194,541          | 1,494,832            | 22,760,537         | 469,127                                   | -                                          | 351,004   | 4,072               | 6,387,379                      | 2,087     | -                                   | 322,217       |
|                                                 | May. | 29,514,803       | 3,528,566          | 1,594,757            | 24,391,480         | 479,355                                   | -                                          | 407,020   | 4,813               | 6,272,716                      | 1,816     | 3                                   | 403,201       |
|                                                 | Jun. | 30,554,557       | 4,147,354          | 1,562,903            | 24,844,300         | 399,144                                   | -                                          | 389,693   | 3,690               | 6,120,965                      | 91        | 5                                   | 369,078       |
|                                                 | Jul. | 28,346,678       | 3,490,368          | 1,595,385            | 23,260,825         | 542,278                                   | 35                                         | 423,560   | 4,479               | 5,782,419                      | 602       | -                                   | 360,489       |
|                                                 | Ago. | 29,187,646       | 3,568,662          | 1,516,325            | 24,102,659         | 279,152                                   | 801                                        | 387,792   | 4,908               | 5,644,047                      | 1,192     | -                                   | 258,443       |

| BALANCE DE BANCOS (I) (continuación), saldos en miles de pesos |      |                       |                           |                                  |              |               |                      |                                        |                         |                      |                      |            |                                     | CUADRO 1 |
|----------------------------------------------------------------|------|-----------------------|---------------------------|----------------------------------|--------------|---------------|----------------------|----------------------------------------|-------------------------|----------------------|----------------------|------------|-------------------------------------|----------|
| Año                                                            | Mes  | Activo (continuación) |                           |                                  |              |               |                      |                                        |                         |                      |                      |            |                                     |          |
|                                                                |      | Total                 | Crédito al sector público |                                  |              |               |                      |                                        |                         |                      | En moneda extranjera |            |                                     |          |
|                                                                |      |                       | Total                     | Utilización de fondos unificados |              | Préstamos (6) |                      |                                        |                         | Valores públicos (7) |                      |            | Recursos devengados sobre préstamos |          |
|                                                                |      |                       |                           | Nacionales                       | Provinciales | Total         | Al Gobierno Nacional | A gobiernos provinciales y municipales | A otros entes oficiales |                      |                      |            |                                     |          |
|                                                                |      |                       |                           |                                  |              |               |                      |                                        |                         |                      |                      | Total      | Préstamos (6)                       |          |
|                                                                |      |                       |                           |                                  |              |               |                      |                                        |                         |                      |                      |            | Total                               |          |
| 2001                                                           | Ene. | 29,870,825            | 3,710,903                 | 1,600,981                        | 543,167      | 663,829       | 21,464               | 552,175                                | 90,190                  | 874,329              | 28,597               | 26,159,922 | 14,231,838                          |          |
|                                                                | Feb. | 32,072,669            | 3,512,625                 | 1,650,630                        | 671,164      | 641,580       | 44,043               | 554,823                                | 42,714                  | 519,397              | 29,854               | 28,560,044 | 14,256,997                          |          |
|                                                                | Mar. | 29,403,132            | 3,451,205                 | 1,506,697                        | 608,559      | 775,812       | 36,120               | 683,756                                | 55,936                  | 525,462              | 34,675               | 25,951,927 | 13,992,590                          |          |
|                                                                | Abr. | 32,030,870            | 3,761,303                 | 1,729,767                        | 627,917      | 822,693       | 26,032               | 730,450                                | 66,211                  | 545,447              | 35,479               | 28,269,567 | 14,122,891                          |          |
|                                                                | May. | 32,642,381            | 3,560,242                 | 1,639,695                        | 546,670      | 763,581       | 22,815               | 636,450                                | 104,316                 | 576,290              | 34,006               | 29,082,139 | 14,207,510                          |          |
|                                                                | Jun. | 30,122,861            | 3,456,164                 | 1,603,482                        | 514,472      | 817,698       | 30,653               | 698,157                                | 88,888                  | 483,646              | 36,866               | 26,666,697 | 13,845,688                          |          |
|                                                                | Jul. | 28,767,910            | 3,474,189                 | 1,622,299                        | 572,564      | 783,080       | 20,563               | 683,204                                | 79,313                  | 455,048              | 41,198               | 25,293,721 | 14,009,306                          |          |
|                                                                | Ago. | 30,874,945            | 3,372,289                 | 1,580,388                        | 551,453      | 770,098       | 23,474               | 676,554                                | 70,070                  | 429,129              | 41,221               | 27,502,656 | 13,906,131                          |          |
|                                                                | Sep. | 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              | 41,888               | 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. | 55,037,421            | 30,172,741                | 1,261,580                        | 455,685      | 19,333,684    | 11,043,761           | 7,879,919                              | 410,004                 | 8,770,993            | 350,799              | 24,864,680 | 8,986,998                           |          |
|                                                                | Feb. | 57,873,351            | 38,213,503                | 1,342,098                        | 440,687      | 26,052,664    | 16,434,051           | 9,125,677                              | 492,936                 | 9,555,509            | 822,535              | 19,659,848 | 2,635,459                           |          |
|                                                                | Mar. | 71,491,052            | 44,685,201                | 1,687,126                        | 475,635      | 29,366,042    | 18,752,557           | 10,095,305                             | 518,180                 | 11,591,670           | 1,564,728            | 26,805,851 | 167,674                             |          |
|                                                                | Abr. | 72,772,509            | 45,946,545                | 1,572,375                        | 513,903      | 30,124,898    | 19,336,651           | 10,198,152                             | 590,095                 | 11,366,954           | 2,368,415            | 26,825,964 | 156,041                             |          |
|                                                                | May. | 84,427,048            | 50,876,263                | 1,558,964                        | 485,234      | 31,050,184    | 19,813,006           | 10,657,344                             | 579,834                 | 12,884,486           | 4,896,395            | 33,550,785 | 75,558                              |          |
|                                                                | Jun. | 95,213,344            | 54,793,298                | 1,684,232                        | 502,728      | 31,516,193    | 20,290,343           | 10,745,472                             | 480,378                 | 13,770,224           | 7,319,921            | 40,420,046 | 149,972                             |          |
|                                                                | Jul. | 96,096,995            | 56,285,550                | 1,636,736                        | 497,298      | 31,738,704    | 20,452,478           | 10,861,352                             | 424,874                 | 14,113,668           | 8,299,144            | 39,811,445 | 155,295                             |          |
|                                                                | Ago. | 97,661,792            | 58,536,653                | 1,691,150                        | 534,624      | 30,809,363    | 20,193,244           | 10,080,268                             | 535,851                 | 15,124,283           | 10,377,233           | 39,125,139 | 153,408                             |          |
|                                                                | Sep. | 100,244,531           | 60,344,086                | 1,689,200                        | 558,818      | 32,611,144    | 22,037,868           | 10,100,488                             | 472,788                 | 13,527,617           | 11,957,307           | 39,900,445 | 157,824                             |          |
|                                                                | Oct. | 97,912,019            | 59,583,529                | 1,698,297                        | 574,925      | 33,583,142    | 21,984,164           | 11,105,758                             | 493,220                 | 12,391,664           | 11,335,501           | 38,328,490 | 150,790                             |          |
|                                                                | Nov. | 98,380,658            | 59,071,007                | 1,682,213                        | 568,555      | 33,399,368    | 21,656,572           | 11,088,971                             | 653,825                 | 11,891,286           | 11,529,585           | 39,309,651 | 192,922                             |          |
|                                                                | Dic. | 94,334,487            | 57,612,403                | 1,715,240                        | 534,574      | 32,559,632    | 21,623,338           | 10,798,682                             | 137,612                 | 11,226,194           | 11,576,763           | 36,722,084 | 243,695                             |          |
| 2003                                                           | Ene. | 93,109,248            | 58,222,237                | 1,694,126                        | 554,543      | 32,483,277    | 21,254,732           | 10,858,821                             | 369,724                 | 11,790,610           | 11,699,681           | 34,887,011 | 228,686                             |          |
|                                                                | Feb. | 93,900,662            | 58,578,665                | 1,694,850                        | 531,650      | 32,422,134    | 21,169,088           | 10,812,501                             | 440,545                 | 11,905,178           | 12,024,853           | 35,321,997 | 257,110                             |          |
|                                                                | Mar. | 89,840,227            | 58,782,215                | 1,701,746                        | 549,778      | 33,279,574    | 21,724,303           | 11,151,966                             | 403,305                 | 11,909,372           | 11,341,745           | 31,058,012 | 241,945                             |          |
|                                                                | Abr. | 88,408,857            | 59,475,333                | 1,711,187                        | 566,327      | 33,399,366    | 22,334,951           | 10,436,852                             | 627,563                 | 12,190,705           | 11,607,748           | 28,933,524 | 234,149                             |          |
|                                                                | May. | 89,421,981            | 60,497,383                | 1,693,240                        | 596,545      | 33,422,731    | 21,975,526           | 11,025,756                             | 421,449                 | 12,925,215           | 11,859,652           | 28,924,598 | 239,504                             |          |
|                                                                | Jun. | 91,379,552            | 62,335,591                | 1,722,921                        | 794,258      | 33,852,043    | 22,091,905           | 11,412,819                             | 347,319                 | 14,042,557           | 11,923,812           | 29,043,961 | 288,010                             |          |
|                                                                | Jul. | 93,710,281            | 63,533,665                | 1,720,819                        | 795,612      | 33,527,120    | 22,223,049           | 10,950,284                             | 353,787                 | 15,952,083           | 11,538,031           | 30,176,616 | 299,851                             |          |
|                                                                | Ago. | 93,277,540            | 63,126,777                | 1,732,675                        | 746,430      | 29,047,897    | 21,818,505           | 6,870,953                              | 358,439                 | 20,601,852           | 10,997,923           | 30,150,763 | 306,438                             |          |
|                                                                | Sep. | 94,730,148            | 65,476,075                | 2,452,580                        | 752,321      | 24,983,458    | 20,659,089           | 3,997,200                              | 327,169                 | 27,255,864           | 10,031,852           | 29,254,073 | 311,907                             |          |
|                                                                | Oct. | 93,506,907            | 65,379,421                | 1,750,887                        | 749,961      | 23,026,494    | 20,566,834           | 2,079,870                              | 379,790                 | 30,481,667           | 9,370,412            | 28,127,386 | 312,194                             |          |
|                                                                | Nov. | 94,262,080            | 65,814,775                | 1,755,233                        | 549,364      | 22,963,203    | 20,714,993           | 1,926,204                              | 322,006                 | 31,108,561           | 9,438,414            | 28,447,305 | 330,347                             |          |
|                                                                | Dic. | 95,545,281            | 67,712,925                | 1,732,210                        | 563,931      | 23,161,900    | 20,824,513           | 1,926,189                              | 411,198                 | 32,529,061           | 9,725,623            | 27,832,356 | 388,313                             |          |
| 2004                                                           | Ene. | 95,418,466            | 67,999,692                | 1,762,567                        | 535,852      | 23,137,870    | 20,869,750           | 1,923,452                              | 344,668                 | 32,763,667           | 9,799,736            | 27,418,774 | 394,283                             |          |
|                                                                | Feb. | 94,675,129            | 67,829,788                | 1,748,591                        | 563,366      | 22,964,832    | 20,742,493           | 1,887,098                              | 335,241                 | 32,734,567           | 9,818,432            | 26,845,341 | 386,431                             |          |
|                                                                | Mar. | 95,303,970            | 70,689,221                | 2,673,385                        | 581,238      | 23,745,493    | 21,707,652           | 1,816,414                              | 221,427                 | 33,294,618           | 10,384,487           | 24,614,749 | 389,995                             |          |
|                                                                | Abr. | 94,646,718            | 69,905,002                | 2,675,082                        | 542,312      | 23,688,920    | 21,651,015           | 1,730,520                              | 307,385                 | 32,500,800           | 10,497,888           | 24,741,716 | 375,183                             |          |
|                                                                | May. | 97,084,086            | 71,108,715                | 2,657,878                        | 565,126      | 23,641,153    | 21,588,366           | 1,747,068                              | 305,719                 | 33,481,920           | 10,762,638           | 25,975,371 | 395,658                             |          |
|                                                                | Jun. | 98,448,020            | 73,424,553                | 2,659,724                        | 586,019      | 23,553,494    | 21,724,101           | 1,583,596                              | 245,797                 | 35,700,081           | 10,925,235           | 25,023,467 | 457,292                             |          |
|                                                                | Jul. | 101,726,041           | 77,008,213                | 2,425,820                        | 547,764      | 23,385,145    | 21,556,879           | 1,564,765                              | 263,501                 | 39,635,435           | 11,014,049           | 24,717,828 | 450,000                             |          |
|                                                                | Ago. | 101,345,100           | 76,280,825                | 2,231,266                        | 571,424      | 23,256,776    | 21,328,191           | 1,572,274                              | 356,311                 | 39,146,494           | 11,074,865           | 25,064,275 | 461,153                             |          |

| 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 |                    |           |            |            |                  |                |
|                                                                |      | Préstamos (B)                          |                                        |                         | Valores públicos (B) | Recursos devaluados sobre préstamos |                       | Total          | En moneda nacional |           |            |            |                  |                |
|                                                                |      | Al Gobierno Nacional                   | A gobiernos provinciales y municipales | A otros entes oficiales |                      |                                     |                       |                | Total              | Adelantos | Descuentos | Préstamos  |                  | Hipotecarios   |
|                                                                |      |                                        |                                        |                         |                      |                                     |                       |                |                    |           |            | Total      | Para la vivienda | Otros destinos |
| 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                              | 2,057,237                              | 104,949                 | 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. | 1,624,978                              | 922,884                                | 87,597                  | 16,934,103           | 90,286                              | 50,864,603            | 44,084,051     | 38,772,833         | 3,701,168 | 8,879,555  | 14,505,446 | 7,977,105        | 6,528,341      |
|                                                                | Mar. | 13,466                                 | 110,227                                | 43,981                  | 26,626,785           | 11,392                              | 51,970,968            | 44,752,234     | 38,665,197         | 3,605,437 | 8,789,737  | 14,470,734 | 8,613,288        | 5,857,446      |
|                                                                | Abr. | 31,762                                 | 109,225                                | 15,054                  | 26,656,606           | 13,317                              | 50,276,609            | 43,617,639     | 37,193,479         | 3,639,486 | 8,482,672  | 13,582,874 | 7,982,556        | 5,600,318      |
|                                                                | 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 | 7,667,213        | 5,327,921      |
|                                                                | Jun. | 109,040                                | 40,787                                 | 145                     | 40,268,613           | 1,461                               | 52,529,659            | 44,514,579     | 34,340,625         | 3,420,583 | 7,489,010  | 12,665,262 | 7,463,048        | 5,202,214      |
|                                                                | Jul. | 115,517                                | 39,746                                 | 32                      | 39,650,070           | 6,080                               | 51,569,818            | 43,536,808     | 33,041,955         | 3,256,509 | 7,159,994  | 12,287,100 | 7,254,035        | 5,033,065      |
|                                                                | Ago. | 114,474                                | 35,612                                 | 3,322                   | 38,965,463           | 6,268                               | 50,928,288            | 43,097,381     | 32,127,644         | 3,022,718 | 6,947,123  | 12,146,161 | 7,151,536        | 4,994,625      |
|                                                                | Set. | 117,804                                | 39,764                                 | 256                     | 39,735,160           | 7,461                               | 50,265,832            | 42,585,842     | 31,402,188         | 3,117,266 | 6,750,044  | 11,818,410 | 6,897,659        | 4,920,751      |
|                                                                | Oct. | 112,218                                | 38,019                                 | 553                     | 38,170,119           | 7,581                               | 48,917,013            | 41,755,108     | 30,544,113         | 2,970,572 | 6,592,936  | 11,591,409 | 6,750,874        | 4,840,535      |
|                                                                | Nov. | 85,087                                 | 36,350                                 | 71,485                  | 39,109,144           | 7,585                               | 48,383,816            | 41,247,280     | 30,210,663         | 3,156,318 | 6,479,043  | 11,391,526 | 6,664,388        | 4,727,138      |
|                                                                | Dic. | 89,463                                 | 32,688                                 | 121,544                 | 36,467,242           | 11,147                              | 47,248,573            | 40,511,782     | 29,377,286         | 2,892,554 | 6,271,245  | 11,306,471 | 6,829,738        | 4,476,733      |
| 2003                                                           | Ene. | 84,481                                 | 28,368                                 | 115,837                 | 34,649,194           | 9,131                               | 45,951,219            | 39,513,148     | 28,587,105         | 2,714,234 | 6,087,894  | 10,995,626 | 6,402,735        | 4,592,891      |
|                                                                | Feb. | 110,803                                | 27,381                                 | 118,926                 | 35,054,653           | 10,234                              | 45,456,669            | 38,987,784     | 27,900,128         | 2,676,597 | 5,905,197  | 10,845,997 | 6,384,338        | 4,461,659      |
|                                                                | Mar. | 92,258                                 | 26,028                                 | 123,659                 | 30,805,940           | 10,127                              | 43,921,651            | 38,060,277     | 27,163,637         | 2,667,300 | 5,755,616  | 10,528,194 | 6,196,746        | 4,331,448      |
|                                                                | Abr. | 100,911                                | 24,244                                 | 108,994                 | 28,689,099           | 10,276                              | 43,427,858            | 37,776,918     | 26,848,011         | 2,770,563 | 5,685,303  | 10,304,870 | 6,088,973        | 4,215,897      |
|                                                                | May. | 103,522                                | 21,202                                 | 114,780                 | 28,675,067           | 10,027                              | 42,936,089            | 37,337,538     | 26,509,736         | 2,749,802 | 5,609,604  | 10,187,215 | 6,037,618        | 4,159,597      |
|                                                                | Jun. | 99,234                                 | 20,458                                 | 168,318                 | 28,746,249           | 9,702                               | 41,659,933            | 36,210,935     | 26,236,655         | 2,855,351 | 5,467,830  | 10,066,929 | 5,984,387        | 4,082,542      |
|                                                                | Jul. | 125,416                                | 21,616                                 | 152,819                 | 29,868,064           | 8,701                               | 41,019,050            | 35,455,360     | 25,930,742         | 2,853,188 | 5,437,679  | 9,875,623  | 5,870,804        | 4,004,819      |
|                                                                | Ago. | 101,945                                | 19,486                                 | 185,007                 | 29,835,412           | 8,913                               | 41,048,900            | 35,503,431     | 26,121,689         | 3,117,825 | 5,381,516  | 9,755,027  | 5,777,010        | 3,978,017      |
|                                                                | Set. | 98,173                                 | 18,770                                 | 194,964                 | 28,933,121           | 9,045                               | 40,026,006            | 34,548,766     | 25,945,761         | 3,182,731 | 5,212,430  | 9,582,670  | 5,675,887        | 3,906,783      |
|                                                                | Oct. | 98,707                                 | 17,573                                 | 195,914                 | 27,806,069           | 9,123                               | 40,091,801            | 34,555,647     | 26,040,356         | 3,328,631 | 5,244,899  | 9,438,907  | 5,601,952        | 3,836,955      |
|                                                                | Nov. | 121,611                                | 19,044                                 | 189,692                 | 28,107,585           | 9,373                               | 40,443,786            | 34,641,586     | 26,099,526         | 3,415,361 | 5,299,665  | 9,344,329  | 5,554,832        | 3,789,497      |
|                                                                | Dic. | 158,235                                | 17,941                                 | 212,137                 | 27,434,653           | 9,390                               | 39,926,032            | 34,460,681     | 26,326,191         | 3,296,572 | 5,464,278  | 9,240,741  | 5,601,546        | 3,639,195      |
| 2004                                                           | Ene. | 160,011                                | 17,901                                 | 216,371                 | 27,015,266           | 9,225                               | 40,108,630            | 34,423,384     | 26,001,737         | 3,230,722 | 5,296,190  | 9,159,190  | 5,523,662        | 3,635,528      |
|                                                                | Feb. | 156,472                                | 17,883                                 | 212,076                 | 26,449,721           | 9,189                               | 39,950,105            | 34,760,732     | 26,324,706         | 3,549,711 | 5,384,191  | 9,081,656  | 5,488,226        | 3,593,430      |
|                                                                | Mar. | 160,034                                | 17,955                                 | 212,006                 | 24,215,845           | 8,909                               | 40,145,458            | 35,784,316     | 27,271,524         | 4,166,668 | 5,549,363  | 8,999,919  | 5,434,849        | 3,565,070      |
|                                                                | Abr. | 151,757                                | 17,689                                 | 205,737                 | 24,357,556           | 8,977                               | 40,436,868            | 36,111,450     | 27,552,075         | 4,058,827 | 5,749,190  | 8,934,333  | 5,380,349        | 3,553,984      |
|                                                                | May. | 158,997                                | 17,213                                 | 219,448                 | 25,570,605           | 9,108                               | 41,018,354            | 36,543,557     | 28,326,614         | 4,431,048 | 5,874,385  | 8,884,594  | 5,352,184        | 3,532,400      |
|                                                                | Jun. | 179,714                                | 16,340                                 | 261,238                 | 24,551,958           | 14,217                              | 41,944,152            | 37,084,534     | 29,549,291         | 5,016,465 | 6,196,947  | 8,847,852  | 5,305,308        | 3,642,544      |
|                                                                | Jul. | 177,117                                | 14,973                                 | 257,910                 | 24,253,457           | 14,371                              | 42,483,546            | 37,495,194     | 30,055,297         | 4,880,047 | 6,363,331  | 8,860,802  | 5,341,749        | 3,519,053      |
|                                                                | Ago. | 181,176                                | 13,717                                 | 266,260                 | 24,588,569           | 14,553                              | 42,951,748            | 37,883,096     | 30,701,972         | 5,015,459 | 6,504,026  | 8,814,124  | 5,331,662        | 3,482,462      |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |                 |                                   |           |                     |                            |                                                |            |                               |           |            |                   |           |           | CUADRO 14 |
|----------------------------------------------------------------|-----------------|-----------------------------------|-----------|---------------------|----------------------------|------------------------------------------------|------------|-------------------------------|-----------|------------|-------------------|-----------|-----------|-----------|
| Año                                                            | Mes             | Activo(continuación)              |           |                     |                            |                                                |            |                               |           |            |                   |           |           |           |
|                                                                |                 | Sector público (continuación)     |           |                     |                            |                                                |            | Sector privado (continuación) |           |            |                   |           |           |           |
|                                                                |                 | En moneda nacional (continuación) |           |                     |                            |                                                |            | En moneda extranjera          |           |            |                   |           |           |           |
|                                                                |                 | Préstamos (continuación)          |           |                     | Valores<br>privados<br>(3) | Recursos<br>devenga-<br>dos sobre<br>préstamos | Total      | Total                         | Adelantos | Descuentos | Préstamos         |           |           |           |
| Finan-<br>daria                                                | Person-<br>ales | Otros                             | Total     | Para la<br>vivienda |                            |                                                |            |                               |           |            | Otros<br>destinos |           |           |           |
| 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 |           |
|                                                                | Sep.            | 167,933                           | 5,088,075 | 998,960             | 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 | 1,018,465           | 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                    | 2,519,566 | 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.            | 2,465,439                         | 5,924,025 | 3,409,825           | 4,479,198                  | 1,607,839                                      | 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.            | 2,133,847                         | 5,305,521 | 3,326,402           | 7,523,257                  | 2,650,697                                      | 8,015,080  | 5,586,941                     | 1,734     | 3,332,247  | 80,196            | 2,898     | 77,298    |           |
|                                                                | Jul.            | 2,022,558                         | 5,020,703 | 3,295,091           | 7,624,579                  | 2,870,274                                      | 8,033,010  | 5,565,052                     | 1,542     | 3,344,976  | 95,374            | 2,905     | 92,469    |           |
|                                                                | Ago.            | 1,973,498                         | 4,828,609 | 3,209,535           | 7,948,777                  | 3,020,960                                      | 7,830,907  | 5,411,579                     | 1,332     | 3,167,269  | 91,788            | 1,820     | 89,968    |           |
|                                                                | Sep.            | 1,867,994                         | 4,638,190 | 3,210,284           | 8,384,072                  | 2,799,582                                      | 7,679,990  | 5,344,206                     | 2,984     | 3,116,097  | 110,727           | 3,614     | 107,113   |           |
|                                                                | Oct.            | 1,807,972                         | 4,481,937 | 3,099,287           | 8,393,430                  | 2,817,565                                      | 7,161,905  | 4,939,841                     | 1,906     | 2,798,080  | 96,024            | 3,495     | 92,529    |           |
|                                                                | Nov.            | 1,812,185                         | 4,336,309 | 3,035,282           | 8,356,159                  | 2,680,458                                      | 7,136,536  | 4,970,156                     | 652       | 2,760,677  | 92,506            | 3,682     | 88,824    |           |
|                                                                | Dic.            | 1,664,242                         | 4,317,006 | 2,925,768           | 8,366,859                  | 2,767,637                                      | 6,736,791  | 4,691,143                     | 879       | 2,531,143  | 84,889            | 2,600     | 82,289    |           |
| 2003                                                           | Ene.            | 1,677,021                         | 4,229,416 | 2,882,914           | 8,231,740                  | 2,694,303                                      | 6,438,071  | 4,418,642                     | 1,908     | 2,302,722  | 77,865            | 3,032     | 74,833    |           |
|                                                                | Feb.            | 1,554,528                         | 4,046,469 | 2,871,340           | 8,437,263                  | 2,650,393                                      | 6,468,885  | 4,479,305                     | 2,907     | 2,373,692  | 77,778            | 2,865     | 74,913    |           |
|                                                                | Mar.            | 1,482,844                         | 3,891,239 | 2,838,444           | 8,424,760                  | 2,471,880                                      | 5,861,374  | 4,042,481                     | 2,635     | 2,162,833  | 69,882            | 2,491     | 67,391    |           |
|                                                                | Abr.            | 1,421,816                         | 3,856,678 | 2,808,781           | 8,498,103                  | 2,430,804                                      | 5,650,940  | 3,866,929                     | 2,549     | 2,047,161  | 66,402            | 2,320     | 64,082    |           |
|                                                                | May.            | 1,391,144                         | 3,798,636 | 2,763,335           | 8,291,457                  | 2,536,345                                      | 5,598,551  | 3,791,740                     | 2,079     | 2,048,517  | 70,583            | 2,376     | 68,207    |           |
|                                                                | Jun.            | 1,368,973                         | 3,770,936 | 2,706,636           | 7,535,786                  | 2,438,494                                      | 5,448,998  | 3,691,495                     | 5,503     | 1,943,911  | 44,210            | 2,165     | 42,045    |           |
|                                                                | Jul.            | 1,316,479                         | 3,696,010 | 2,751,763           | 7,139,481                  | 2,385,137                                      | 5,563,690  | 3,777,406                     | 5,087     | 1,938,560  | 29,913            | 2,178     | 27,735    |           |
|                                                                | Ago.            | 1,279,718                         | 3,895,410 | 2,692,193           | 7,073,197                  | 2,308,545                                      | 5,545,469  | 3,739,420                     | 4,221     | 1,887,322  | 31,628            | 4,149     | 27,479    |           |
|                                                                | Sep.            | 1,254,209                         | 3,961,008 | 2,752,713           | 6,380,766                  | 2,222,239                                      | 5,477,240  | 3,651,474                     | 2,338     | 1,874,571  | 31,069            | 2,178     | 28,891    |           |
|                                                                | Oct.            | 1,216,733                         | 4,115,506 | 2,695,680           | 6,269,296                  | 2,245,995                                      | 5,536,154  | 3,776,758                     | 3,566     | 1,910,572  | 28,671            | 1,939     | 26,732    |           |
|                                                                | Nov.            | 1,199,969                         | 4,243,681 | 2,596,621           | 6,259,307                  | 2,282,753                                      | 5,802,200  | 3,993,901                     | 2,649     | 1,913,967  | 80,875            | 1,966     | 78,909    |           |
|                                                                | Dic.            | 1,179,352                         | 4,526,541 | 2,618,707           | 5,844,528                  | 2,289,962                                      | 5,465,351  | 3,725,633                     | 2,567     | 1,710,178  | 83,793            | 2,461     | 81,332    |           |
| 2004                                                           | Ene.            | 1,160,962                         | 4,571,941 | 2,582,732           | 6,104,397                  | 2,317,250                                      | 5,685,246  | 3,937,979                     | 2,548     | 1,780,203  | 84,303            | 2,679     | 81,624    |           |
|                                                                | Feb.            | 1,146,585                         | 4,554,748 | 2,607,815           | 6,070,157                  | 2,365,869                                      | 5,189,373  | 3,904,284                     | 2,721     | 1,745,618  | 82,866            | 4,269     | 78,597    |           |
|                                                                | Mar.            | 1,160,840                         | 4,805,304 | 2,589,430           | 6,158,351                  | 2,354,441                                      | 4,361,142  | 3,355,232                     | 2,501     | 1,689,259  | 80,539            | 4,807     | 75,732    |           |
|                                                                | Abr.            | 1,166,806                         | 4,953,741 | 2,689,178           | 6,165,021                  | 2,394,354                                      | 4,325,418  | 3,294,879                     | 2,491     | 1,714,742  | 86,633            | 4,731     | 81,902    |           |
|                                                                | May.            | 1,199,031                         | 5,218,705 | 2,718,961           | 5,802,878                  | 2,414,065                                      | 4,474,797  | 3,414,678                     | 2,759     | 1,693,377  | 92,047            | 5,613     | 86,434    |           |
|                                                                | Jun.            | 1,214,904                         | 5,419,141 | 2,853,982           | 5,175,673                  | 2,359,570                                      | 4,859,618  | 3,751,932                     | 209       | 1,817,762  | 97,347            | 3,644     | 93,703    |           |
|                                                                | Jul.            | 1,258,138                         | 5,598,232 | 3,094,747           | 5,121,522                  | 2,318,375                                      | 4,988,352  | 3,971,135                     | 213       | 1,742,956  | 100,770           | 4,467     | 96,303    |           |
|                                                                | Ago.            | 1,304,707                         | 5,845,211 | 3,218,445           | 4,914,592                  | 2,266,532                                      | 5,068,652  | 4,041,571                     | 12        | 1,711,389  | 105,370           | 4,581     | 100,789   |           |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |            |                                   |           |           |                      |                                     |                                                   |                                       |           |                                    |                              |                  |        |                                     |
|----------------------------------------------------------------|------------|-----------------------------------|-----------|-----------|----------------------|-------------------------------------|---------------------------------------------------|---------------------------------------|-----------|------------------------------------|------------------------------|------------------|--------|-------------------------------------|
| Año                                                            | Mes        | Activo (conclusión)               |           |           |                      |                                     | Sumas del activo y del pasivo más patrimonio neto | Pasivo                                |           |                                    |                              |                  |        |                                     |
|                                                                |            | Sector privado (conclusión)       |           |           |                      |                                     |                                                   | Pasivos con residentes en el exterior |           |                                    |                              |                  |        |                                     |
|                                                                |            | En moneda extranjera (conclusión) |           |           |                      |                                     |                                                   | Operaciones en moneda extranjera      |           |                                    |                              |                  |        |                                     |
|                                                                |            | Préstamos (conclusión)            |           |           | Valores perdidos (3) | Recursos devengados sobre préstamos |                                                   | Otras cuentas del activo (5) (9)      | Total     | En cuentas corrientes y a la vista | Depósitos en caja de ahorros | A plazo fijo (4) | Otros  | Recursos devengados sobre depósitos |
| Prestandos                                                     | Personales | Otros                             |           |           |                      |                                     |                                                   |                                       |           |                                    |                              |                  |        |                                     |
| 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                         | 3,196,804 | 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                                        | 158,237,191                           | 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                                        | 161,690,611                           | 27,019    | 5                                  | 273                          | 11,214           | 15,527 | 8,941                               |
|                                                                | Mar.       | 29,657                            | 53,575    | 1,824,260 | 1,688,541            | 155,968                             | 33,836,462                                        | 177,908,073                           | 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                                        | 177,704,695                           | 25,649    | 6                                  | 239                          | 9,043            | 16,361 | 447                                 |
|                                                                | May.       | 30,833                            | 59,255    | 2,047,859 | 1,922,329            | 194,095                             | 31,701,312                                        | 190,042,145                           | 32,098    | 352                                | 134                          | 10,796           | 20,816 | 529                                 |
|                                                                | Jun.       | 67,834                            | 65,632    | 2,039,298 | 2,221,172            | 206,967                             | 28,702,750                                        | 196,937,087                           | 29,306    | 347                                | 94                           | 8,949            | 19,916 | 268                                 |
|                                                                | Jul.       | 59,647                            | 56,794    | 2,006,719 | 2,253,711            | 214,247                             | 29,295,300                                        | 197,526,232                           | 10,594    | 304                                | 383                          | 8,698            | 1,209  | 304                                 |
|                                                                | Ago.       | 57,714                            | 55,228    | 2,038,248 | 2,203,287            | 216,041                             | 29,849,621                                        | 200,143,964                           | 5,143     | 299                                | 272                          | 4,368            | 204    | 149                                 |
|                                                                | Set.       | 73,963                            | 57,063    | 1,983,372 | 2,099,924            | 235,860                             | 29,950,818                                        | 204,047,862                           | 3,691     | 286                                | 225                          | 2,137            | 1,043  | 135                                 |
|                                                                | Oct.       | 83,408                            | 47,783    | 1,912,640 | 2,002,078            | 219,986                             | 30,010,443                                        | 202,071,645                           | 2,129     | 254                                | 140                          | 1,735            | -      | 107                                 |
|                                                                | Nov.       | 80,993                            | 41,062    | 1,994,266 | 1,950,978            | 215,402                             | 30,524,316                                        | 204,106,718                           | 13,369    | 250                                | 308                          | 1,369            | 11,442 | 123                                 |
|                                                                | Dic.       | 76,083                            | 49,403    | 1,948,746 | 1,850,331            | 195,317                             | 30,685,124                                        | 197,971,209                           | 32,349    | 176                                | 25,877                       | 1,249            | 5,047  | 115                                 |
| 2003                                                           | Ene.       | 58,367                            | 56,946    | 1,920,834 | 1,833,546            | 185,883                             | 30,795,307                                        | 195,907,128                           | 26,343    | 164                                | 24,221                       | 1,183            | 775    | 93                                  |
|                                                                | Feb.       | 58,447                            | 54,955    | 1,911,526 | 1,804,709            | 184,871                             | 30,954,539                                        | 198,307,636                           | 25,360    | 137                                | 24,463                       | 726              | 34     | 41                                  |
|                                                                | Mar.       | 55,372                            | 44,814    | 1,706,945 | 1,655,430            | 163,463                             | 30,258,661                                        | 190,975,488                           | 23,691    | 102                                | 22,628                       | 668              | 293    | 53                                  |
|                                                                | Abr.       | 52,979                            | 46,460    | 1,651,378 | 1,630,266            | 153,745                             | 31,545,878                                        | 190,266,901                           | 22,132    | 78                                 | 21,614                       | 438              | 2      | 24                                  |
|                                                                | May.       | 55,176                            | 52,374    | 1,563,011 | 1,655,840            | 150,971                             | 31,455,170                                        | 193,978,820                           | 22,501    | 58                                 | 22,257                       | 93               | 93     | 1                                   |
|                                                                | Jun.       | 39,175                            | 49,927    | 1,608,769 | 1,610,273            | 147,230                             | 29,317,991                                        | 194,699,889                           | 22,116    | 18                                 | 21,954                       | 138              | 6      | 3                                   |
|                                                                | Jul.       | 40,443                            | 61,505    | 1,701,898 | 1,648,502            | 137,782                             | 29,952,396                                        | 196,749,398                           | 23,999    | 6                                  | 22,924                       | 151              | 918    | 1,027                               |
|                                                                | Ago.       | 38,099                            | 52,493    | 1,725,657 | 1,672,902            | 133,147                             | 30,247,800                                        | 193,907,903                           | 1,874     | 6                                  | 982                          | 123              | 763    | 3                                   |
|                                                                | Set.       | 34,431                            | 62,924    | 1,846,141 | 1,705,623            | 120,143                             | 30,522,879                                        | 195,238,015                           | 851       | 6                                  | 719                          | 124              | 2      | 4                                   |
|                                                                | Oct.       | 33,681                            | 68,058    | 1,732,210 | 1,637,209            | 122,187                             | 30,510,431                                        | 196,293,974                           | 1,150     | 6                                  | 967                          | 118              | 59     | 9                                   |
|                                                                | Nov.       | 36,975                            | 70,240    | 1,889,195 | 1,683,775            | 124,524                             | 30,704,831                                        | 199,461,381                           | 2,029     | 6                                  | 1,771                        | 192              | 60     | 51                                  |
|                                                                | Dic.       | 36,556                            | 66,920    | 1,825,619 | 1,644,856            | 94,862                              | 28,672,281                                        | 197,034,303                           | 2,021     | 6                                  | 1,606                        | 341              | 68     | 107                                 |
| 2004                                                           | Ene.       | 36,239                            | 89,781    | 1,944,905 | 1,647,157            | 100,110                             | 29,295,257                                        | 199,397,971                           | 3,026     | 6                                  | 1,904                        | 605              | 511    | 160                                 |
|                                                                | Feb.       | 9,744                             | 87,154    | 1,976,181 | 1,186,734            | 98,355                              | 29,472,101                                        | 198,355,243                           | 2,850     | 6                                  | 1,792                        | 788              | 264    | 190                                 |
|                                                                | Mar.       | 15,590                            | 78,040    | 1,489,303 | 923,847              | 82,063                              | 28,939,102                                        | 197,031,807                           | 3,461     | 6                                  | 2,055                        | 594              | 806    | 225                                 |
|                                                                | Abr.       | 17,767                            | 73,205    | 1,400,041 | 946,489              | 84,050                              | 29,078,324                                        | 199,147,706                           | 2,784     | 6                                  | 1,315                        | 435              | 1,028  | 18                                  |
|                                                                | May.       | 18,994                            | 78,878    | 1,528,623 | 974,318              | 85,801                              | 28,818,510                                        | 204,004,677                           | 2,867     | 6                                  | 2,410                        | 405              | 46     | 13                                  |
|                                                                | Jun.       | 20,296                            | 76,506    | 1,739,812 | 1,017,591            | 90,095                              | 30,250,402                                        | 208,479,797                           | 5,952     | 6                                  | 2,821                        | 93               | 3,032  | 3                                   |
|                                                                | Jul.       | 20,775                            | 76,185    | 2,030,236 | 918,912              | 98,305                              | 33,168,550                                        | 212,838,677                           | 6,205     | 6                                  | 3,027                        | 185              | 2,987  | 1                                   |
|                                                                | Ago.       | 29,663                            | 72,149    | 2,122,988 | 927,632              | 99,449                              | 33,093,782                                        | 213,154,611                           | 7,020     | 6                                  | 3,023                        | 186              | 3,805  | 1                                   |

| 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<br>gen. 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  | Recursos<br>disponi-<br>bles sobre<br>depósitos | Otros<br>pasivos |
| 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         | 32,619                             | 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                                            | 7,596,253                                         | 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. | 968,410                                            | 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. | 1,602,458                                          | 27,315,495                                        | 13,134,101                            | 4,723,834        | 187,018                                            | 10,433        | 111,505                            | 59,885                 | 5,195  | 19,451                                          | 360,970          |
|                                                                | Oct. | 1,508,043                                          | 25,952,927                                        | 12,714,108                            | 4,539,941        | 226,978                                            | 28,675        | 136,930                            | 55,729                 | 5,644  | 18,754                                          | 350,925          |
|                                                                | Nov. | 1,521,376                                          | 26,184,719                                        | 13,000,640                            | 4,708,034        | 278,534                                            | 39,975        | 177,816                            | 55,464                 | 5,279  | 18,615                                          | 352,567          |
|                                                                | Dic. | 1,390,836                                          | 24,196,824                                        | 12,143,312                            | 4,433,836        | 223,273                                            | 13,687        | 173,804                            | 33,400                 | 2,382  | 8,207                                           | 339,525          |
| 2003                                                           | Ene. | 1,312,331                                          | 22,622,676                                        | 11,394,841                            | 4,086,547        | 230,543                                            | 39,016        | 157,696                            | 32,272                 | 1,559  | 6,926                                           | 350,914          |
|                                                                | Feb. | 1,319,291                                          | 22,968,247                                        | 11,446,672                            | 5,054,461        | 166,149                                            | 14,996        | 118,984                            | 30,565                 | 1,604  | 7,572                                           | 346,147          |
|                                                                | Mar. | 1,212,276                                          | 21,421,498                                        | 10,470,552                            | 3,976,723        | 168,978                                            | 16,794        | 125,513                            | 25,452                 | 1,219  | 5,682                                           | 361,388          |
|                                                                | Abr. | 1,149,854                                          | 20,280,677                                        | 10,016,727                            | 3,864,686        | 218,027                                            | 19,323        | 146,114                            | 51,383                 | 1,207  | 6,502                                           | 370,712          |
|                                                                | May. | 1,132,359                                          | 20,292,187                                        | 10,155,929                            | 3,926,951        | 338,182                                            | 21,492        | 254,742                            | 55,897                 | 6,051  | 2,665                                           | 368,804          |
|                                                                | Jun. | 1,081,347                                          | 19,928,623                                        | 9,465,225                             | 3,892,742        | 376,523                                            | 23,329        | 269,269                            | 56,128                 | 27,797 | 12,759                                          | 341,342          |
|                                                                | Jul. | 1,125,236                                          | 20,376,709                                        | 9,857,103                             | 4,064,710        | 378,017                                            | 25,100        | 272,513                            | 53,673                 | 26,731 | 12,665                                          | 343,352          |
|                                                                | Ago. | 1,131,397                                          | 17,342,116                                        | 9,892,795                             | 3,249,880        | 212,102                                            | 17,922        | 132,016                            | 32,493                 | 29,671 | 13,450                                          | 416,900          |
|                                                                | Set. | 1,115,214                                          | 17,194,182                                        | 9,795,700                             | 3,328,809        | 209,027                                            | 19,387        | 124,736                            | 35,203                 | 29,701 | 13,441                                          | 346,492          |
|                                                                | Oct. | 1,096,322                                          | 15,988,234                                        | 9,673,513                             | 3,364,831        | 224,513                                            | 17,091        | 144,336                            | 33,138                 | 29,948 | 13,454                                          | 249,062          |
|                                                                | Nov. | 1,106,527                                          | 15,804,840                                        | 10,026,210                            | 3,666,984        | 226,476                                            | 27,907        | 155,846                            | 12,955                 | 29,768 | 13,231                                          | 227,241          |
|                                                                | Dic. | 1,085,062                                          | 14,327,985                                        | 8,202,367                             | 3,361,791        | 225,899                                            | 23,848        | 157,663                            | 14,624                 | 29,764 | 13,229                                          | 173,536          |
| 2004                                                           | Ene. | 1,061,599                                          | 13,677,555                                        | 8,194,205                             | 2,938,335        | 245,333                                            | 34,578        | 172,966                            | 8,000                  | 29,789 | 13,192                                          | 197,538          |
|                                                                | Feb. | 1,076,690                                          | 12,973,450                                        | 7,840,624                             | 2,651,358        | 213,804                                            | 24,973        | 146,025                            | 8,122                  | 34,684 | 15,701                                          | 319,927          |
|                                                                | Mar. | 1,050,020                                          | 11,841,780                                        | 7,777,783                             | 3,024,049        | 254,685                                            | 28,295        | 168,992                            | 14,184                 | 43,214 | 6,016                                           | 269,717          |
|                                                                | Abr. | 1,032,762                                          | 11,633,816                                        | 7,525,020                             | 3,075,455        | 298,864                                            | 30,202        | 241,774                            | 14,078                 | 12,810 | 6,002                                           | 295,135          |
|                                                                | May. | 769,155                                            | 10,316,175                                        | 9,643,023                             | 2,533,563        | 256,647                                            | 18,665        | 207,935                            | 17,259                 | 12,788 | 6,160                                           | 253,410          |
|                                                                | Jun. | 748,860                                            | 10,350,751                                        | 9,308,492                             | 2,391,154        | 267,210                                            | 42,233        | 202,493                            | 9,711                  | 12,773 | 6,203                                           | 317,740          |
|                                                                | Jul. | 750,941                                            | 10,415,019                                        | 9,062,586                             | 2,288,265        | 449,320                                            | 27,994        | 376,830                            | 31,556                 | 12,940 | 6,273                                           | 255,524          |
|                                                                | Ago. | 755,458                                            | 10,006,284                                        | 9,009,303                             | 2,494,149        | 250,496                                            | 17,481        | 176,773                            | 43,459                 | 12,783 | 6,451                                           | 131,148          |

| BALANCE DE BANCOS (1) (continuación), saldos en miles de pesos |                                   |                              |                    |            |                                  |                       |                    |                  |           |                      |                                                |                                                |
|----------------------------------------------------------------|-----------------------------------|------------------------------|--------------------|------------|----------------------------------|-----------------------|--------------------|------------------|-----------|----------------------|------------------------------------------------|------------------------------------------------|
| Año                                                            | Mes                               | Pasivo                       |                    |            |                                  |                       |                    |                  |           |                      |                                                |                                                |
|                                                                |                                   | Depósitos del sector público |                    |            |                                  |                       |                    |                  |           |                      |                                                | Recursos<br>devenga-<br>dos sobre<br>depósitos |
|                                                                |                                   | Total                        | De moneda nacional |            |                                  |                       |                    |                  |           |                      | Recursos<br>devenga-<br>dos sobre<br>depósitos |                                                |
|                                                                |                                   |                              | Total              | Total      | Por jurisdicción del titular (5) |                       |                    | Capitales        |           | 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 | Pago<br>fijo (4) | Otros     |                      |                                                |                                                |
| 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  | 1,950,131                        | 2,590,363             | 1,127,802          | 3,023,400        | 587,364   | 887,228              | 1,170,304                                      | 17,665                                         |
|                                                                | Feb.                              | 6,332,146                    | 6,245,859          | 6,231,697  | 2,391,549                        | 2,736,088             | 1,104,060          | 3,781,083        | 581,883   | 699,180              | 1,169,551                                      | 14,162                                         |
|                                                                | Mar.                              | 6,660,500                    | 6,562,088          | 6,543,992  | 2,827,341                        | 2,880,522             | 836,129            | 4,078,062        | 525,501   | 660,813              | 1,279,616                                      | 18,096                                         |
|                                                                | Abr.                              | 5,954,215                    | 5,854,492          | 5,827,117  | 2,214,069                        | 2,901,454             | 711,594            | 3,261,480        | 582,258   | 701,749              | 1,281,630                                      | 27,375                                         |
|                                                                | May.                              | 7,952,467                    | 7,827,643          | 7,762,191  | 3,397,821                        | 3,326,578             | 1,037,792          | 4,360,735        | 602,783   | 1,401,816            | 1,396,857                                      | 65,452                                         |
|                                                                | Jun.                              | 8,945,382                    | 8,525,516          | 8,446,757  | 3,910,025                        | 3,501,681             | 1,035,051          | 4,992,719        | 623,693   | 1,442,870            | 1,387,475                                      | 78,759                                         |
|                                                                | Jul.                              | 8,702,571                    | 8,237,029          | 8,117,181  | 3,383,268                        | 3,577,947             | 1,155,966          | 4,592,869        | 669,005   | 1,432,512            | 1,422,795                                      | 119,848                                        |
|                                                                | Ago.                              | 8,985,460                    | 8,307,058          | 8,186,107  | 3,341,105                        | 3,509,155             | 1,335,847          | 4,535,313        | 719,197   | 1,692,519            | 1,239,078                                      | 120,951                                        |
|                                                                | Set.                              | 9,018,365                    | 8,359,150          | 8,258,552  | 3,632,474                        | 3,658,885             | 967,193            | 4,291,992        | 787,712   | 1,661,350            | 1,517,498                                      | 100,598                                        |
|                                                                | Oct.                              | 9,837,882                    | 9,220,498          | 9,125,520  | 4,203,635                        | 3,912,258             | 1,009,627          | 4,821,820        | 724,436   | 2,181,483            | 1,397,781                                      | 94,978                                         |
|                                                                | Nov.                              | 10,725,578                   | 10,072,227         | 9,974,927  | 4,575,752                        | 4,181,147             | 1,218,028          | 5,347,705        | 702,055   | 2,572,010            | 1,353,157                                      | 97,300                                         |
|                                                                | Dic.                              | 10,746,511                   | 10,200,442         | 10,086,000 | 4,823,718                        | 4,059,138             | 1,203,144          | 5,295,878        | 837,235   | 2,589,403            | 1,363,484                                      | 114,442                                        |
| 2003                                                           | Ene.                              | 10,853,713                   | 10,196,993         | 10,067,263 | 4,466,104                        | 4,562,607             | 1,038,552          | 5,489,306        | 616,720   | 2,650,513            | 1,310,724                                      | 129,730                                        |
|                                                                | Feb.                              | 11,370,141                   | 10,574,804         | 10,453,384 | 4,574,621                        | 4,746,865             | 1,131,898          | 5,593,145        | 609,638   | 2,819,853            | 1,430,748                                      | 121,420                                        |
|                                                                | Mar.                              | 11,555,230                   | 10,759,929         | 10,642,386 | 4,597,798                        | 4,851,288             | 1,183,300          | 5,603,433        | 657,395   | 2,937,877            | 1,443,681                                      | 117,543                                        |
|                                                                | Abr.                              | 11,665,852                   | 10,997,499         | 10,887,983 | 4,820,811                        | 4,885,390             | 1,181,782          | 5,633,838        | 716,171   | 3,133,851            | 1,404,123                                      | 109,516                                        |
|                                                                | May.                              | 14,244,232                   | 13,585,718         | 13,515,484 | 6,127,559                        | 5,978,083             | 1,409,842          | 7,434,186        | 940,451   | 3,613,690            | 1,527,157                                      | 70,234                                         |
|                                                                | Jun.                              | 14,955,285                   | 14,289,858         | 14,219,752 | 6,156,270                        | 6,643,464             | 1,420,018          | 7,750,264        | 1,037,293 | 3,826,969            | 1,605,226                                      | 70,106                                         |
|                                                                | Jul.                              | 15,019,676                   | 14,384,621         | 14,314,294 | 5,976,596                        | 6,781,693             | 1,556,005          | 7,380,815        | 1,202,011 | 4,024,515            | 1,706,953                                      | 70,327                                         |
|                                                                | Ago.                              | 15,640,229                   | 15,045,921         | 14,975,932 | 6,256,533                        | 7,042,628             | 1,676,771          | 7,729,387        | 1,295,957 | 4,333,589            | 1,616,999                                      | 69,989                                         |
|                                                                | Set.                              | 17,092,522                   | 16,509,636         | 16,441,431 | 7,424,210                        | 7,273,312             | 1,743,909          | 7,996,905        | 1,653,138 | 4,386,125            | 2,405,263                                      | 68,205                                         |
|                                                                | Oct.                              | 17,951,656                   | 17,332,905         | 17,262,475 | 8,062,782                        | 7,442,604             | 1,757,089          | 9,389,257        | 1,648,576 | 4,578,028            | 1,646,614                                      | 70,430                                         |
|                                                                | Nov.                              | 18,898,753                   | 18,070,439         | 18,001,066 | 8,584,416                        | 7,607,263             | 1,809,387          | 10,146,796       | 1,713,157 | 4,388,520            | 1,752,593                                      | 69,373                                         |
|                                                                | Dic.                              | 18,382,341                   | 17,672,590         | 17,617,325 | 8,323,369                        | 7,474,456             | 1,819,500          | 9,697,698        | 1,512,789 | 4,412,863            | 1,993,975                                      | 55,265                                         |
| 2004                                                           | Ene.                              | 21,995,950                   | 21,306,108         | 21,248,700 | 8,729,739                        | 8,521,238             | 3,997,723          | 11,011,600       | 2,025,598 | 6,477,160            | 1,734,342                                      | 57,408                                         |
|                                                                | Feb.                              | 21,125,390                   | 20,437,386         | 20,381,755 | 8,946,836                        | 9,270,708             | 2,164,211          | 11,460,138       | 2,016,035 | 5,025,554            | 1,880,028                                      | 55,631                                         |
|                                                                | Mar.                              | 22,657,936                   | 21,596,125         | 21,541,067 | 7,735,315                        | 9,553,941             | 4,251,811          | 10,834,716       | 2,453,823 | 6,297,624            | 1,954,904                                      | 55,058                                         |
|                                                                | Abr.                              | 23,736,488                   | 22,315,540         | 22,262,701 | 8,193,162                        | 9,996,541             | 4,072,998          | 11,287,000       | 2,376,893 | 6,646,171            | 1,952,637                                      | 52,839                                         |
|                                                                | May.                              | 29,871,149                   | 27,191,281         | 27,134,496 | 10,407,617                       | 12,528,988            | 4,197,891          | 13,968,494       | 3,747,152 | 7,481,788            | 1,939,062                                      | 56,785                                         |
|                                                                | Jun.                              | 32,393,600                   | 28,664,836         | 28,605,253 | 11,233,572                       | 13,155,221            | 4,216,460          | 15,115,819       | 3,440,055 | 7,997,314            | 2,052,065                                      | 59,583                                         |
|                                                                | Jul.                              | 33,607,485                   | 29,392,658         | 29,327,942 | 11,242,409                       | 13,572,188            | 4,513,345          | 15,272,227       | 3,759,204 | 8,338,700            | 1,957,811                                      | 64,716                                         |
|                                                                | Ago.                              | 34,633,217                   | 30,373,265         | 30,304,698 | 11,407,848                       | 14,232,375            | 4,664,475          | 14,487,281       | 5,090,111 | 8,719,262            | 2,008,044                                      | 68,567                                         |

| BALANCE DE BANCOS (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<br>devenga-<br>dos sobre<br>depósitos |
|                                                                |      |                                           |           | Del Gobierno<br>Nacional         | De gobiernos<br>provinc. y munic. | De otros<br>entes oficiales | A la<br>vista        | Cajas de<br>Ahorro | Plazo<br>fijo (4) |                                                |
| 2001                                                           | Ene. | 1,168,685                                 | 1,161,155 | 277,315                          | 548,178                           | 337,662                     | 111,938              | 92,658             | 784,781           | 171,778                                        |
|                                                                | Feb. | 1,107,365                                 | 1,101,531 | 200,896                          | 571,488                           | 329,147                     | 110,739              | 67,900             | 752,080           | 170,812                                        |
|                                                                | Mar. | 1,094,414                                 | 1,088,862 | 164,343                          | 606,555                           | 317,964                     | 105,137              | 48,299             | 760,010           | 175,416                                        |
|                                                                | Abr. | 1,090,028                                 | 1,083,196 | 176,574                          | 563,999                           | 342,623                     | 78,509               | 50,756             | 770,435           | 183,496                                        |
|                                                                | May. | 1,154,215                                 | 1,146,616 | 195,282                          | 573,556                           | 377,776                     | 92,771               | 68,357             | 804,301           | 181,187                                        |
|                                                                | Jun. | 1,066,347                                 | 1,079,833 | 171,538                          | 478,716                           | 429,579                     | 92,260               | 78,039             | 730,288           | 179,246                                        |
|                                                                | Jul. | 1,096,622                                 | 1,088,364 | 201,874                          | 442,757                           | 443,733                     | 106,239              | 66,410             | 730,117           | 185,598                                        |
|                                                                | Ago. | 1,257,934                                 | 1,242,323 | 235,970                          | 469,390                           | 536,963                     | 141,466              | 87,612             | 931,391           | 181,854                                        |
|                                                                | Sep. | 1,182,512                                 | 1,167,296 | 266,022                          | 389,940                           | 511,334                     | 142,144              | 75,690             | 841,954           | 107,508                                        |
|                                                                | Oct. | 1,305,838                                 | 1,295,737 | 238,130                          | 447,982                           | 609,625                     | 103,085              | 148,794            | 943,156           | 100,702                                        |
|                                                                | Nov. | 1,290,517                                 | 1,282,564 | 255,686                          | 453,748                           | 573,120                     | 89,244               | 152,275            | 875,123           | 165,922                                        |
|                                                                | Dic. | 1,524,581                                 | 1,511,970 | 423,797                          | 423,431                           | 664,742                     | 235,237              | 251,079            | 907,650           | 118,004                                        |
| 2002                                                           | Ene. | 187,622                                   | 186,487   | 7,061                            | 90,525                            | 88,901                      | 8,921                | 43,835             | 89,905            | 43,826                                         |
|                                                                | Feb. | 96,287                                    | 96,176    | 40,317                           | 23,937                            | 21,922                      | 132                  | 144                | 70,959            | 14,941                                         |
|                                                                | Mar. | 98,412                                    | 98,185    | 36,806                           | 23,419                            | 37,960                      | 138                  | 1,428              | 91,389            | 5,230                                          |
|                                                                | Abr. | 99,723                                    | 99,511    | 30,838                           | 18,463                            | 50,210                      | 132                  | 2,493              | 89,041            | 7,845                                          |
|                                                                | May. | 124,824                                   | 124,436   | 19,448                           | 21,644                            | 83,344                      | 647                  | 2,568              | 117,703           | 3,518                                          |
|                                                                | Jun. | 419,866                                   | 419,375   | 211,566                          | 32,665                            | 175,144                     | 213,601              | 432                | 137,533           | 67,809                                         |
|                                                                | Jul. | 465,542                                   | 463,629   | 227,591                          | 33,028                            | 203,010                     | 283,207              | 333                | 96,899            | 83,190                                         |
|                                                                | Ago. | 678,402                                   | 676,980   | 379,121                          | 72,711                            | 225,148                     | 438,377              | 3,139              | 98,303            | 137,161                                        |
|                                                                | Sep. | 659,215                                   | 657,823   | 423,317                          | 32,143                            | 202,363                     | 473,503              | 12,251             | 90,721            | 81,348                                         |
|                                                                | Oct. | 617,384                                   | 616,175   | 394,412                          | 43,385                            | 178,368                     | 429,497              | 16,919             | 74,491            | 95,268                                         |
|                                                                | Nov. | 653,351                                   | 652,137   | 380,018                          | 37,012                            | 235,107                     | 455,461              | 15,371             | 96,026            | 85,279                                         |
|                                                                | Dic. | 546,069                                   | 544,660   | 314,946                          | 36,547                            | 193,167                     | 357,178              | 6,496              | 103,933           | 77,053                                         |
| 2003                                                           | Ene. | 656,720                                   | 655,410   | 388,518                          | 55,992                            | 210,900                     | 390,013              | 4,531              | 186,841           | 74,025                                         |
|                                                                | Feb. | 795,337                                   | 794,089   | 450,520                          | 102,331                           | 241,238                     | 542,795              | 12,105             | 182,710           | 56,479                                         |
|                                                                | Mar. | 795,301                                   | 794,110   | 465,234                          | 102,083                           | 226,793                     | 554,008              | 11,217             | 169,316           | 59,569                                         |
|                                                                | Abr. | 668,353                                   | 667,302   | 355,679                          | 101,041                           | 210,582                     | 441,188              | 12,433             | 155,030           | 58,651                                         |
|                                                                | May. | 658,514                                   | 657,430   | 376,851                          | 82,774                            | 197,805                     | 446,689              | 983                | 158,702           | 51,056                                         |
|                                                                | Jun. | 665,427                                   | 664,342   | 367,849                          | 102,548                           | 193,945                     | 452,627              | 1,997              | 155,248           | 54,470                                         |
|                                                                | Jul. | 635,055                                   | 633,934   | 336,655                          | 106,778                           | 190,501                     | 414,452              | 2,084              | 152,035           | 65,363                                         |
|                                                                | Ago. | 594,308                                   | 593,173   | 319,247                          | 107,237                           | 166,689                     | 374,775              | 2,872              | 158,721           | 56,805                                         |
|                                                                | Sep. | 582,886                                   | 581,778   | 284,371                          | 121,859                           | 175,548                     | 353,168              | 18,102             | 155,252           | 55,256                                         |
|                                                                | Oct. | 618,751                                   | 617,638   | 276,685                          | 176,980                           | 163,973                     | 342,211              | 11,620             | 210,374           | 53,433                                         |
|                                                                | Nov. | 828,314                                   | 827,145   | 419,050                          | 222,225                           | 185,870                     | 456,003              | 16,295             | 221,604           | 133,243                                        |
|                                                                | Dic. | 706,751                                   | 706,601   | 308,787                          | 222,765                           | 176,049                     | 337,237              | 17,837             | 220,690           | 132,837                                        |
| 2004                                                           | Ene. | 689,842                                   | 688,532   | 278,874                          | 223,210                           | 186,448                     | 333,915              | 17,607             | 223,389           | 113,621                                        |
|                                                                | Feb. | 686,004                                   | 686,707   | 288,452                          | 206,746                           | 191,509                     | 352,469              | 16,271             | 219,021           | 98,946                                         |
|                                                                | Mar. | 1,061,811                                 | 1,060,524 | 300,352                          | 235,402                           | 524,770                     | 352,415              | 210,851            | 371,338           | 125,920                                        |
|                                                                | Abr. | 1,420,948                                 | 1,419,513 | 601,269                          | 262,282                           | 555,962                     | 382,973              | 300,908            | 611,927           | 123,705                                        |
|                                                                | May. | 2,679,868                                 | 2,678,405 | 1,790,027                        | 281,773                           | 606,605                     | 383,094              | 1,501,508          | 667,246           | 126,557                                        |
|                                                                | Jun. | 3,728,764                                 | 3,727,369 | 2,830,777                        | 281,981                           | 614,611                     | 383,695              | 2,562,235          | 670,125           | 111,314                                        |
|                                                                | Jul. | 4,214,827                                 | 4,213,457 | 3,250,917                        | 299,841                           | 662,699                     | 358,746              | 3,038,886          | 676,584           | 139,241                                        |
|                                                                | Ago. | 4,259,952                                 | 4,258,520 | 3,325,504                        | 277,477                           | 655,539                     | 362,612              | 3,068,293          | 690,650           | 136,965                                        |

| BALANCE DE BANCOS (I) (continuación), saldos en miles de pesos |      |                       |                    |                    |                 |                |            |                                       |                      |            |            |                 |            |
|----------------------------------------------------------------|------|-----------------------|--------------------|--------------------|-----------------|----------------|------------|---------------------------------------|----------------------|------------|------------|-----------------|------------|
| Año                                                            | Mes  | Pasivo (continuación) |                    |                    |                 |                |            |                                       |                      |            |            |                 |            |
|                                                                |      | Sector privado        |                    |                    |                 |                |            |                                       |                      |            |            |                 | Total      |
|                                                                |      | Total                 | De moneda nacional |                    |                 |                |            | Recursos devenga- dos sobre depósitos | De moneda extranjera |            |            |                 |            |
|                                                                |      | Total                 | Total              | Cuentas corrientes | Cajas de ahorro | Plazo fijo (4) | Otros      |                                       | Total                | Total      | A la vista | Cajas de ahorro |            |
| 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            | 21,877,331         | 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       | 13,446,382     | 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         | 63,947,474         | 9,550,214       | 13,401,552     | 32,044,653 | 8,951,055                             | 1,611,638            | 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. | 62,028,305            | 60,532,361         | 54,183,505         | 9,419,845       | 9,807,899      | 26,600,776 | 8,354,985                             | 6,348,856            | 1,495,944  | 1,490,013  | 102,770         | 55,788     |
|                                                                | Jul. | 60,420,491            | 58,655,646         | 52,157,026         | 9,346,075       | 9,109,659      | 24,060,825 | 9,640,467                             | 6,498,620            | 1,764,845  | 1,755,720  | 106,098         | 56,912     |
|                                                                | Ago. | 62,873,191            | 61,021,775         | 53,639,249         | 9,551,890       | 8,828,395      | 25,890,609 | 9,368,355                             | 7,382,528            | 1,851,416  | 1,840,764  | 72,260          | 60,904     |
|                                                                | Set. | 65,995,327            | 63,984,113         | 56,020,961         | 10,101,732      | 8,571,486      | 27,596,009 | 9,751,734                             | 7,963,152            | 2,011,214  | 2,001,364  | 78,588          | 68,591     |
|                                                                | Oct. | 66,157,759            | 64,073,616         | 56,799,040         | 10,365,926      | 8,485,044      | 29,110,805 | 8,837,265                             | 7,274,576            | 2,084,143  | 2,076,499  | 81,220          | 111,224    |
|                                                                | Nov. | 67,223,769            | 64,994,929         | 58,074,469         | 11,114,092      | 8,632,527      | 29,534,780 | 8,793,070                             | 6,920,460            | 2,228,840  | 2,221,627  | 82,549          | 134,472    |
|                                                                | Dic. | 65,372,935            | 63,167,291         | 56,684,596         | 11,370,712      | 8,255,579      | 29,998,922 | 7,059,383                             | 6,482,695            | 2,205,644  | 2,199,244  | 77,572          | 175,882    |
| 2003                                                           | Ene. | 67,012,192            | 64,800,677         | 58,385,222         | 10,788,403      | 8,439,830      | 32,089,824 | 7,067,165                             | 6,415,455            | 2,211,515  | 2,204,452  | 70,136          | 235,153    |
|                                                                | Feb. | 68,022,365            | 65,601,427         | 59,367,930         | 10,704,523      | 8,237,695      | 33,366,328 | 7,059,384                             | 6,233,497            | 2,420,938  | 2,413,625  | 75,386          | 309,174    |
|                                                                | Mar. | 68,063,932            | 65,745,366         | 59,496,249         | 10,219,776      | 7,998,952      | 34,150,867 | 7,126,654                             | 6,249,117            | 2,318,566  | 2,311,757  | 88,560          | 339,811    |
|                                                                | Abr. | 68,300,841            | 65,871,563         | 61,595,019         | 10,574,803      | 8,353,161      | 36,052,275 | 6,614,780                             | 4,276,544            | 2,429,278  | 2,423,620  | 91,670          | 427,764    |
|                                                                | May. | 69,231,895            | 66,260,500         | 62,619,138         | 10,768,673      | 8,376,022      | 37,086,877 | 6,387,566                             | 3,641,362            | 2,971,395  | 2,966,151  | 123,947         | 599,015    |
|                                                                | Jun. | 71,846,427            | 68,743,972         | 65,341,343         | 11,332,716      | 9,159,796      | 37,798,898 | 7,049,933                             | 3,402,629            | 3,102,455  | 3,097,326  | 128,863         | 654,789    |
|                                                                | Jul. | 73,052,760            | 69,507,871         | 66,292,689         | 12,330,288      | 10,576,317     | 36,879,517 | 6,506,567                             | 3,215,182            | 3,544,889  | 3,539,360  | 141,460         | 819,073    |
|                                                                | Ago. | 73,691,598            | 69,762,877         | 66,644,721         | 13,013,413      | 11,661,265     | 34,936,854 | 7,033,189                             | 3,118,156            | 3,928,721  | 3,922,653  | 146,787         | 979,956    |
|                                                                | Set. | 74,077,363            | 69,901,491         | 66,677,941         | 12,960,133      | 11,577,765     | 35,162,300 | 6,977,743                             | 3,223,550            | 4,175,872  | 4,168,745  | 146,767         | 1,102,480  |
|                                                                | Oct. | 75,597,881            | 71,290,185         | 68,209,712         | 13,767,870      | 12,156,715     | 35,244,765 | 7,040,362                             | 3,080,473            | 4,307,696  | 4,301,953  | 162,038         | 1,158,404  |
|                                                                | Nov. | 76,554,923            | 71,650,887         | 68,655,938         | 14,204,563      | 12,391,297     | 34,799,143 | 7,260,935                             | 2,994,949            | 4,904,036  | 4,898,920  | 139,861         | 1,283,145  |
|                                                                | Dic. | 76,824,348            | 71,655,423         | 68,805,296         | 14,918,957      | 13,034,115     | 33,755,503 | 7,096,721                             | 2,850,127            | 5,168,925  | 5,163,553  | 128,331         | 1,385,821  |
| 2004                                                           | Ene. | 77,150,696            | 71,716,487         | 68,937,920         | 15,498,488      | 14,118,035     | 32,242,260 | 7,079,137                             | 2,778,567            | 5,434,209  | 5,428,395  | 87,323          | 1,498,478  |
|                                                                | Feb. | 78,909,244            | 73,331,058         | 70,639,232         | 15,437,269      | 15,065,305     | 33,036,545 | 7,100,113                             | 2,691,826            | 5,578,186  | 5,572,735  | 94,777          | 1,596,432  |
|                                                                | Mar. | 78,170,294            | 72,710,614         | 70,136,914         | 16,851,027      | 15,325,817     | 30,705,890 | 7,254,180                             | 2,573,700            | 5,459,680  | 5,454,250  | 80,791          | 1,741,099  |
|                                                                | Abr. | 79,414,394            | 73,788,183         | 71,568,372         | 17,497,343      | 16,334,197     | 30,858,873 | 7,077,959                             | 2,219,811            | 5,626,211  | 5,620,638  | 84,219          | 1,804,259  |
|                                                                | May. | 77,405,278            | 70,829,223         | 68,680,989         | 16,721,177      | 14,949,939     | 29,717,533 | 7,292,340                             | 2,148,234            | 6,576,055  | 6,570,364  | 87,473          | 2,132,972  |
|                                                                | Jun. | 79,249,835            | 72,529,763         | 70,479,495         | 16,859,343      | 16,109,536     | 30,093,877 | 7,416,739                             | 2,050,268            | 6,720,072  | 6,714,203  | 58,807          | 2,208,059  |
|                                                                | Jul. | 78,737,434            | 71,837,523         | 69,864,902         | 16,518,172      | 16,413,492     | 30,480,994 | 6,452,244                             | 1,972,621            | 6,899,911  | 6,894,124  | 65,501          | 2,358,896  |
|                                                                | Ago. | 78,605,819            | 71,428,755         | 69,717,938         | 16,404,808      | 16,435,670     | 30,692,128 | 6,185,332                             | 1,710,817            | 7,177,064  | 7,171,569  | 75,712          | 2,556,444  |

| BALANCE DE BANCOS (1) (conclusión), saldos en miles de pesos |      |                                   |           |                                      |                     |                              |                      |                     |                      |                               |                                |                                    |                    |                      | CUADRO 1 |
|--------------------------------------------------------------|------|-----------------------------------|-----------|--------------------------------------|---------------------|------------------------------|----------------------|---------------------|----------------------|-------------------------------|--------------------------------|------------------------------------|--------------------|----------------------|----------|
| Año                                                          | Mes  | Sector privado (conclusión)       |           |                                      | Pasivo (conclusión) |                              |                      |                     |                      |                               |                                | Créditos clasificados recuperables |                    |                      |          |
|                                                              |      | De moneda extranjera (conclusión) |           |                                      | Total               | Obligaciones con el B.C.F.A. |                      | Recursos devengados |                      | Otras cuentas del pasivo (\$) | Capital, reservas y resultados | Total                              | En moneda nacional | En moneda extranjera |          |
|                                                              |      | Depósitos (conclusión)            |           | Reservas devengadas de los depósitos |                     | En moneda nacional           | En moneda extranjera | En moneda nacional  | En moneda extranjera |                               |                                |                                    |                    |                      |          |
|                                                              |      | Pleto (4)                         | Otros     |                                      |                     |                              |                      |                     |                      |                               |                                |                                    |                    |                      |          |
| 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            |          |
|                                                              | Sep. | 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                    | 20,642,504                     | 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                    | 20,775,319                     | 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                  | 34,255,480                    | 21,934,347                     | 7,081,584                          | 6,268,766          | 812,828              |          |
|                                                              | Abr. | 726,070                           | 242,357   | 5,947                                | 14,118,476          | 13,579,126                   | 47,628               | 490,951             | 771                  | 33,657,173                    | 23,457,928                     | 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                | 29,164,282                    | 26,473,618                     | 7,233,844                          | 6,457,838          | 776,006              |          |
|                                                              | Jun. | 1,019,227                         | 312,228   | 5,931                                | 21,407,511          | 19,888,557                   | 59,344               | 1,457,717           | 1,893                | 28,430,721                    | 28,143,120                     | 7,398,505                          | 6,641,032          | 757,473              |          |
|                                                              | Jul. | 1,128,221                         | 464,489   | 9,125                                | 24,432,881          | 22,022,369                   | 56,019               | 2,353,205           | 1,288                | 28,163,118                    | 28,094,616                     | 7,547,442                          | 6,732,234          | 815,208              |          |
|                                                              | Ago. | 1,240,561                         | 467,039   | 10,652                               | 26,019,711          | 23,281,258                   | 55,197               | 2,681,825           | 1,431                | 27,348,466                    | 28,604,065                     | 7,687,331                          | 7,150,549          | 536,782              |          |
|                                                              | Sep. | 1,333,872                         | 520,313   | 9,850                                | 26,844,192          | 24,511,589                   | 51,604               | 2,279,392           | 1,607                | 26,796,565                    | 28,046,260                     | 7,852,048                          | 7,299,844          | 552,204              |          |
|                                                              | Oct. | 1,392,966                         | 491,089   | 7,644                                | 27,637,708          | 24,331,268                   | 597,630              | 2,707,122           | 1,688                | 26,110,028                    | 27,014,356                     | 7,945,892                          | 7,402,790          | 543,102              |          |
|                                                              | Nov. | 1,503,743                         | 500,863   | 7,213                                | 27,548,243          | 24,038,887                   | 602,982              | 2,904,704           | 1,670                | 26,372,703                    | 26,158,448                     | 8,042,719                          | 7,465,362          | 577,357              |          |
|                                                              | Dic. | 1,491,712                         | 454,078   | 6,400                                | 28,678,648          | 25,005,615                   | 594,095              | 3,276,749           | 2,189                | 25,171,737                    | 25,033,101                     | 8,255,522                          | 7,658,856          | 596,666              |          |
| 2003                                                         | Ene. | 1,458,397                         | 440,766   | 7,063                                | 28,199,441          | 24,813,324                   | 556,263              | 2,827,867           | 1,987                | 25,278,716                    | 24,531,852                     | 8,291,685                          | 7,799,962          | 491,723              |          |
|                                                              | Feb. | 1,529,369                         | 499,697   | 7,313                                | 28,331,495          | 24,808,043                   | 554,606              | 2,966,667           | 2,179                | 24,865,715                    | 24,383,980                     | 8,555,338                          | 8,084,876          | 470,462              |          |
|                                                              | Mar. | 1,417,004                         | 466,382   | 6,809                                | 28,414,683          | 25,264,914                   | 78,824               | 3,069,568           | 1,377                | 21,983,885                    | 23,316,927                     | 8,879,594                          | 8,398,515          | 481,079              |          |
|                                                              | Abr. | 1,436,031                         | 468,155   | 5,658                                | 27,885,635          | 24,677,019                   | 73,254               | 3,134,034           | 1,328                | 23,770,641                    | 22,714,591                     | 8,900,875                          | 8,482,219          | 418,656              |          |
|                                                              | May. | 1,743,982                         | 499,207   | 5,244                                | 28,370,845          | 25,114,030                   | 68,975               | 3,186,583           | 1,257                | 22,972,380                    | 22,919,889                     | 9,042,405                          | 8,567,696          | 474,709              |          |
|                                                              | Jun. | 1,840,466                         | 473,208   | 5,129                                | 28,344,453          | 25,111,613                   | 67,327               | 3,164,260           | 1,253                | 22,615,424                    | 21,817,620                     | 9,153,560                          | 8,685,106          | 468,454              |          |
|                                                              | Jul. | 2,083,552                         | 495,275   | 5,529                                | 27,966,645          | 24,782,228                   | 70,389               | 3,112,680           | 1,348                | 23,120,897                    | 21,406,602                     | 8,985,168                          | 8,544,713          | 440,455              |          |
|                                                              | Ago. | 2,265,296                         | 530,614   | 6,068                                | 27,987,384          | 24,755,248                   | 69,623               | 3,161,128           | 1,385                | 23,045,114                    | 21,283,061                     | 9,093,270                          | 8,648,841          | 444,429              |          |
|                                                              | Sep. | 2,373,953                         | 545,545   | 7,127                                | 27,933,344          | 24,888,662                   | 68,135               | 2,975,144           | 1,403                | 23,222,988                    | 20,908,078                     | 9,169,785                          | 8,806,399          | 363,386              |          |
|                                                              | Oct. | 2,410,024                         | 571,487   | 5,743                                | 27,955,680          | 24,881,142                   | 66,603               | 3,006,519           | 1,416                | 23,371,211                    | 20,806,458                     | 9,185,202                          | 8,833,711          | 351,491              |          |
|                                                              | Nov. | 2,885,504                         | 590,410   | 5,116                                | 28,001,126          | 24,825,629                   | 68,743               | 3,105,251           | 1,503                | 23,434,111                    | 21,498,879                     | 9,185,955                          | 8,860,481          | 335,474              |          |
|                                                              | Dic. | 3,065,364                         | 584,037   | 5,372                                | 28,352,445          | 24,957,253                   | 148,437              | 3,245,239           | 1,516                | 25,119,649                    | 20,963,523                     | 9,253,178                          | 8,864,494          | 388,684              |          |
| 2004                                                         | Ene. | 3,222,932                         | 619,662   | 5,814                                | 28,425,873          | 24,950,966                   | 148,309              | 3,325,043           | 1,555                | 24,972,282                    | 20,502,227                     | 9,382,870                          | 8,980,660          | 402,210              |          |
|                                                              | Feb. | 2,983,964                         | 897,562   | 5,451                                | 28,485,676          | 24,931,489                   | 146,945              | 3,405,656           | 1,586                | 24,131,501                    | 20,608,838                     | 9,328,248                          | 8,927,890          | 400,358              |          |
|                                                              | Mar. | 2,976,482                         | 655,878   | 5,430                                | 28,275,034          | 24,678,095                   | 146,323              | 3,449,026           | 1,590                | 23,801,864                    | 19,898,943                     | 9,418,810                          | 9,030,747          | 388,063              |          |
|                                                              | Abr. | 3,091,439                         | 640,721   | 5,573                                | 27,950,891          | 24,351,289                   | 145,635              | 3,452,346           | 1,621                | 24,387,720                    | 19,788,357                     | 9,413,339                          | 9,024,768          | 388,571              |          |
|                                                              | May. | 3,533,704                         | 816,215   | 5,691                                | 27,776,938          | 24,068,016                   | 200,797              | 3,486,396           | 1,729                | 24,921,487                    | 20,248,812                     | 9,395,437                          | 8,996,742          | 398,695              |          |
|                                                              | Jun. | 3,635,174                         | 812,163   | 5,869                                | 27,236,656          | 23,335,279                   | 598,332              | 3,301,280           | 1,765                | 25,861,142                    | 20,342,199                     | 9,626,748                          | 9,229,343          | 397,405              |          |
|                                                              | Jul. | 3,719,339                         | 750,388   | 5,787                                | 27,967,122          | 23,092,620                   | 1,386,084            | 3,486,603           | 1,815                | 28,731,376                    | 20,561,126                     | 9,793,769                          | 9,375,061          | 418,708              |          |
|                                                              | Ago. | 3,825,813                         | 713,600   | 5,495                                | 27,823,305          | 22,808,843                   | 1,399,469            | 3,613,121           | 1,872                | 28,814,365                    | 20,617,595                     | 9,782,737                          | 9,431,415          | 351,322              |          |

## 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 |           | 2002 |           | 2003 |           | 2003 |           |
|------|-----------|------|-----------|------|-----------|------|-----------|
| Ene. | 4,499,515 | Jul. | 3,757,995 | Ene. | 1,148,073 | Jul. | 1,184,566 |
| Feb. | 4,554,336 | Ago. | 3,844,938 | Feb. | 1,150,492 | Ago. | 1,480,992 |
| Mar. | 4,618,347 | Set. | 1,580,006 | Mar. | 1,162,972 | Set. | 1,629,084 |
| Abr. | 3,433,918 | Oct. | 1,539,715 | Abr. | 1,152,224 | Oct. | 1,646,344 |
| May. | 3,600,771 | Nov. | 1,425,744 | May. | 1,156,819 | Nov. | 1,803,345 |
| Jun. | 3,693,813 | Dic. | 1,169,832 | Jun. | 1,347,261 | Dic. | 2,254,354 |

| 2004 |           | 2004 |           |
|------|-----------|------|-----------|
| Ene. | 1,958,273 | Jul. | 3,553,552 |
| Feb. | 1,954,367 | Ago. | 3,565,083 |
| Mar. | 2,085,502 |      |           |
| Abr. | 2,055,287 |      |           |
| May. | 2,540,422 |      |           |
| Jun. | 3,068,174 |      |           |

- (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 |            | 2002 |            | 2003 |            | 2003 |            |
|------|------------|------|------------|------|------------|------|------------|
| Ene. | 12,665,632 | Jul. | 32,931,654 | Ene. | 15,322,070 | Jul. | 12,713,212 |
| Feb. | 14,088,473 | Ago. | 30,762,429 | Feb. | 15,238,205 | Ago. | 12,660,039 |
| Mar. | 24,168,851 | Set. | 19,225,606 | Mar. | 14,240,441 | Set. | 12,477,090 |
| Abr. | 24,189,052 | Oct. | 17,604,341 | Abr. | 13,697,887 | Oct. | 12,344,409 |
| May. | 29,321,864 | Nov. | 17,959,507 | May. | 13,803,164 | Nov. | 12,793,920 |
| Jun. | 33,776,908 | Dic. | 15,941,002 | Jun. | 13,357,138 | Dic. | 12,665,763 |

| 2004 |            | 2004 |            |
|------|------------|------|------------|
| Ene. | 12,686,327 | Jul. | 11,187,744 |
| Feb. | 12,523,642 | Ago. | 11,274,036 |
| Mar. | 11,898,173 |      |            |
| Abr. | 11,868,573 |      |            |
| May. | 12,121,993 |      |            |
| Jun. | 11,121,348 |      |            |

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

## NOTAS Y OBSERVACIONES

I - OBS.

- (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 pasivos del Banco Central de la República Argentina.
- (6) Hasta noviembre de 1996, los adelantos para devolución de depósitos y para atención de gastos del proceso liquidatorio de entidades financieras en liquidación y patrimonios desafectados en liquidación y su previsión por incobrabilidad -del 100% desde 1990- se discriminan por separado en las columnas "Créditos a entidades financieras en moneda nacional" y "Cuentas Varias", respectivamente.
- A partir de diciembre de 1996, luego de la aprobación del Balance General 1996, el valor neto se incluye en la primera columna mencionada en el párrafo anterior.
- (7) A partir de diciembre de 2001 incluye el saldo del Fondo de Liquidez Bancaria (en pesos o en dólares estadounidenses, según corresponda).

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

- (1) Comprende a los bancos, compañías financieras, sociedades de ahorro y préstamo para la vivienda u otros inmuebles y a las cajas de crédito en actividad en cada mes.
- (2) Incluye cuentas a la vista en moneda extranjera en el B.C.R.A..
- (3) Incluye las tenencias de cuotas-partes de fondos comunes de inversión, de certificados de participación en fideicomisos financieros, de obligaciones negociables y subordinadas y de acciones y cuotas de capital de sociedades no financieras.
- (4) A partir de noviembre de 1996, incluye inversiones a plazo constante, con opción de cancelación anticipada, con opción de renovación por plazo determinado y a plazo con retribución variable (referencia normativa: Com. "A" 2482).
- (5) Incluye los préstamos/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). En agosto de 2003 se produce una disminución de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).
- (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 |           | 2002 |           | 2003 |           | 2003 |           |
|------|-----------|------|-----------|------|-----------|------|-----------|
| Ene. | 4,499,515 | Jul. | 3,757,995 | Ene. | 1,148,073 | Jul. | 1,184,566 |
| Feb. | 4,554,336 | Ago. | 3,844,938 | Feb. | 1,150,492 | Ago. | 1,480,992 |
| Mar. | 4,618,347 | Set. | 1,580,006 | Mar. | 1,162,972 | Set. | 1,629,084 |
| Abr. | 3,433,918 | Oct. | 1,539,715 | Abr. | 1,152,224 | Oct. | 1,646,344 |
| May. | 3,600,771 | Nov. | 1,425,744 | May. | 1,156,819 | Nov. | 1,803,345 |
| Jun. | 3,693,613 | Dic. | 1,169,832 | Jun. | 1,347,261 | Dic. | 2,254,354 |
| 2004 |           | 2004 |           |      |           |      |           |
| Ene. | 1,958,273 | Jul. | 3,553,552 |      |           |      |           |
| Feb. | 1,954,367 | Ago. | 3,565,083 |      |           |      |           |
| Mar. | 2,085,502 |      |           |      |           |      |           |
| Abr. | 2,055,287 |      |           |      |           |      |           |
| May. | 2,540,422 |      |           |      |           |      |           |
| Jun. | 3,068,174 |      |           |      |           |      |           |

En agosto de 2003 se produce un aumento de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).

- (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 |            | 2002 |            | 2003 |            | 2003 |            |
|------|------------|------|------------|------|------------|------|------------|
| Ene. | 12,665,632 | Jul. | 32,931,654 | Ene. | 15,322,070 | Jul. | 12,713,212 |
| Feb. | 14,088,473 | Ago. | 30,762,429 | Feb. | 15,238,205 | Ago. | 12,860,039 |
| Mar. | 24,168,851 | Set. | 19,225,606 | Mar. | 14,240,441 | Set. | 12,477,090 |
| Abr. | 24,189,052 | Oct. | 17,604,341 | Abr. | 13,697,887 | Oct. | 12,344,409 |
| May. | 29,321,864 | Nov. | 17,959,507 | May. | 13,803,164 | Nov. | 12,793,920 |
| Jun. | 33,776,908 | Dic. | 15,941,002 | Jun. | 13,357,138 | Dic. | 12,865,763 |

## NOTAS Y OBSERVACIONES

| 2004 |            | 2004 |            |
|------|------------|------|------------|
| Ene. | 12,686,327 | Jul. | 11,187,744 |
| Feb. | 12,523,642 | Ago. | 11,274,036 |
| Mar. | 11,898,173 |      |            |
| Abr. | 11,868,573 |      |            |
| May  | 12,121,993 |      |            |
| Jun. | 11,121,348 |      |            |

- (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 |           | 2003 |           | 2004 |           | 2004 |           |
|------|-----------|------|-----------|------|-----------|------|-----------|
| Mar. | 6,096,488 | Jul. | 6,740,943 | Ene. | 7,713,651 | Jul. | 8,401,843 |
| Abr. | 6,238,893 | Ago. | 6,857,231 | Feb. | 7,782,648 | Ago. | 8,485,847 |
| May. | 6,427,973 | Set. | 6,967,956 | Mar. | 7,918,833 |      |           |
| Jun. | 6,605,912 | Oct. | 7,137,819 | Abr. | 8,042,298 |      |           |
|      |           | Nov. | 7,274,755 | May. | 8,161,087 |      |           |
|      |           | Dic. | 7,670,091 | Jun. | 8,289,021 |      |           |

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

- 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.
- Obligaciones emergentes de las ventas a futuro concertadas (saldo según valor de cotización de cierre al último día del mes).
- Según la contabilización efectuada por el B.C.R.A. Con relación a los pasivos activos, a partir de mayo de 2004 corresponde a operaciones con Lebac, exclusivamente.
- Diferencia, no devengada, entre el valor de cotización al momento de concertarse la venta y el valor estipulado para su liquidación a término.
- Activos emergentes de las compras a futuro concertadas (saldo según valor de cotización de cierre al último día del mes).
- Diferencia, no devengada, entre el valor de cotización al momento de concertarse la compra y el valor estipulado para su liquidación a término.
- Saldo representativo de las obligaciones eventuales asumidas y los derechos derivados de las opciones lanzadas/tomadas (conceptos fuera de balance).

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

- 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.).
- 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

- 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.
- Incluye cargo por incobrabilidad.
- 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.
- 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".
- Incluye ajustes devengados.

## NOTAS Y OBSERVACIONES

## 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 reclassificar la jurisdicción de los titulares pertenecientes al sector público no financiero (Com. "A" 2803 y complementarias). En agosto de 2003 se produce una disminución de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).  
 (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. En agosto de 2003 se produce un aumento de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).

Los saldos correspondientes son (en miles):

| 2002 |           | 2002 |           | 2003 |           | 2003 |           |
|------|-----------|------|-----------|------|-----------|------|-----------|
| Ene. | 4,378,756 | Jul. | 3,600,541 | Ene. | 1,101,903 | Jul. | 1,136,945 |
| Feb. | 4,439,998 | Ago. | 3,682,641 | Feb. | 1,103,926 | Ago. | 1,433,800 |
| Mar. | 4,489,219 | Set. | 1,504,737 | Mar. | 1,116,473 | Set. | 1,581,894 |
| Abr. | 3,296,964 | Oct. | 1,449,091 | Abr. | 1,106,472 | Oct. | 1,599,281 |
| May. | 3,454,400 | Nov. | 1,345,183 | May. | 1,109,156 | Nov. | 1,758,692 |
| Jun. | 3,540,067 | Dic. | 1,125,112 | Jun. | 1,299,645 | Dic. | 2,220,274 |

| 2004 |           | 2004 |           |
|------|-----------|------|-----------|
| Ene. | 1,924,083 | Jul. | 3,521,706 |
| Feb. | 1,923,770 | Ago. | 3,533,038 |
| Mar. | 2,054,697 |      |           |
| Abr. | 2,024,286 |      |           |
| May. | 2,509,092 |      |           |
| Jun. | 3,036,553 |      |           |

- (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 |            | 2002 |            | 2003 |            | 2003 |            |
|------|------------|------|------------|------|------------|------|------------|
| Ene. | 12,315,297 | Jul. | 32,250,178 | Ene. | 15,005,493 | Jul. | 12,424,284 |
| Feb. | 13,703,823 | Ago. | 30,094,601 | Feb. | 14,918,768 | Ago. | 12,367,833 |
| Mar. | 23,638,734 | Set. | 18,835,194 | Mar. | 13,948,223 | Set. | 12,189,076 |
| Abr. | 23,653,498 | Oct. | 17,495,594 | Abr. | 13,419,548 | Oct. | 12,059,400 |
| May. | 28,670,205 | Nov. | 17,849,518 | May. | 13,521,298 | Nov. | 12,520,362 |
| Jun. | 33,081,628 | Dic. | 15,608,291 | Jun. | 13,080,457 | Dic. | 12,409,275 |

  

| 2004 |            | 2004 |            |
|------|------------|------|------------|
| Ene. | 12,429,606 | Jul. | 10,933,133 |
| Feb. | 12,268,798 | Ago. | 11,016,931 |
| Mar. | 11,651,685 |      |            |

## NOTAS Y OBSERVACIONES

|      |            |
|------|------------|
| Abr. | 11,622,629 |
| May  | 11,865,491 |
| Jun. | 10,868,454 |

- (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 |           | 2003 |           | 2004 |           | 2004 |           |
|------|-----------|------|-----------|------|-----------|------|-----------|
| Mar. | 6,085,354 | Jul. | 6,728,595 | Ene. | 7,699,783 | Jul. | 8,390,199 |
| Abr. | 6,227,771 | Ago. | 6,844,735 | Feb. | 7,772,225 | Ago. | 8,473,993 |
| May. | 6,416,851 | Set. | 6,954,103 | Mar. | 7,908,227 |      |           |
| Jun. | 6,594,177 | Oct. | 7,124,506 | Abr. | 8,031,287 |      |           |
|      |           | Nov. | 7,261,235 | May. | 8,149,774 |      |           |
|      |           | Dic. | 7,656,320 | Jun. | 8,277,542 |      |           |

## 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  
Depósitos en cuentas corrientes  
Cuadro 1.2. Circulación monetaria fuera del sistema financiero  
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.
  - No se dispone de información contemporánea de las siguientes entidades, para los meses que se indican:

| Entidad                      | Mes    | Ultimo dato |
|------------------------------|--------|-------------|
| BCO. URQUIJO S.A.            | 200312 | 200311      |
| BCO. URQUIJO S.A.            | 200401 | 200311      |
| S.A. DEL ATLANTICO COMP.FIN. | 200401 | 200312      |
| BCO. URQUIJO S.A.            | 200402 | 200311      |

| Entidad                  | Mes    | Ultimo dato |
|--------------------------|--------|-------------|
| BCO. URQUIJO S.A.        | 200403 | 200311      |
| BCO. URQUIJO S.A.        | 200404 | 200311      |
| BCO. URQUIJO S.A.        | 200405 | 200311      |
| FINVERCON S.A. COMP.FIN. | 200405 | 200404      |

| NOTAS Y OBSERVACIONES | I - OBS. |
|-----------------------|----------|
|                       |          |

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**

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), promedio mensual de saldos diarios, en miles de pesos |      |                                                                                |                                                                                                 |                    |                      |            |                              |            |           |                      |                            |                    |                                      |           |                             |                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------|----------------------|------------|------------------------------|------------|-----------|----------------------|----------------------------|--------------------|--------------------------------------|-----------|-----------------------------|-------------------------------|
| 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 |                    |                      | Total      | Depósitos en caja de ahorros |            |           | De moneda extranjera | Depósitos a plazo fijo (2) |                    | Depósitos a plazo de títulos valores |           |                             |                               |
|                                                                                                                                                     |      |                                                                                | Total                                                                                           | De moneda nacional | De moneda extranjera |            | Total                        | Común      | Otras     |                      | Total                      | De moneda nacional | De moneda extranjera                 | Total     | Emisidos en moneda nacional | Emisidos en moneda extranjera |
|                                                                                                                                                     |      |                                                                                |                                                                                                 |                    |                      |            |                              |            |           |                      |                            |                    |                                      |           |                             |                               |
| 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. | 66.667.592                                                                     | 11.799.855                                                                                      | 11.778.185         | 21.670               | 15.008.273 | 14.995.294                   | 12.253.857 | 2.741.437 | 12.979               | 39.147.620                 | .                  | .                                    | 711.844   | .                           |                               |
|                                                                                                                                                     | Abr. | 61.250.283                                                                     | 10.810.063                                                                                      | 10.780.837         | 29.226               | 13.042.762 | 13.031.945                   | 10.422.380 | 2.609.565 | 10.817               | 36.719.408                 | .                  | .                                    | 678.050   | .                           |                               |
|                                                                                                                                                     | May. | 59.440.375                                                                     | 11.785.363                                                                                      | 11.747.584         | 37.779               | 11.574.468 | 11.548.490                   | 8.998.930  | 2.549.560 | 25.978               | 35.379.133                 | .                  | .                                    | 701.411   | .                           |                               |
|                                                                                                                                                     | Jun. | 58.189.636                                                                     | 11.572.728                                                                                      | 11.511.576         | 61.152               | 10.650.607 | 10.628.512                   | 8.007.530  | 2.620.982 | 22.095               | 35.202.602                 | .                  | .                                    | 763.699   | .                           |                               |
|                                                                                                                                                     | Jul. | 55.845.917                                                                     | 11.414.773                                                                                      | 11.344.039         | 70.734               | 10.131.265 | 10.093.885                   | 7.297.980  | 2.795.905 | 37.380               | 33.560.085                 | .                  | .                                    | 739.794   | .                           |                               |
|                                                                                                                                                     | Ago. | 55.525.563                                                                     | 11.294.299                                                                                      | 11.221.474         | 72.825               | 9.621.659  | 9.593.585                    | 6.608.449  | 2.985.136 | 28.074               | 33.889.619                 | .                  | .                                    | 719.986   | .                           |                               |
|                                                                                                                                                     | Set. | 57.813.825                                                                     | 11.486.799                                                                                      | 11.411.721         | 75.078               | 9.392.490  | 9.360.873                    | 6.267.280  | 3.093.593 | 31.617               | 36.083.112                 | .                  | .                                    | 851.424   | .                           |                               |
|                                                                                                                                                     | Oct. | 59.815.183                                                                     | 11.804.791                                                                                      | 11.699.415         | 105.376              | 9.341.600  | 9.251.634                    | 6.068.491  | 3.183.143 | 89.966               | 38.253.532                 | .                  | .                                    | 415.260   | .                           |                               |
|                                                                                                                                                     | Nov. | 62.116.136                                                                     | 13.032.362                                                                                      | 12.922.044         | 110.318              | 9.129.335  | 8.997.736                    | 5.988.851  | 3.008.885 | 131.599              | 39.627.645                 | .                  | .                                    | 326.794   | .                           |                               |
|                                                                                                                                                     | Dic. | 62.313.989                                                                     | 13.469.516                                                                                      | 13.356.489         | 113.027              | 9.227.189  | 9.091.881                    | 6.023.854  | 3.068.027 | 135.308              | 39.241.251                 | .                  | .                                    | 376.033   | .                           |                               |
| 2003                                                                                                                                                | Ene. | 62.929.959                                                                     | 13.709.475                                                                                      | 13.598.387         | 111.088              | 9.407.629  | 9.226.005                    | 5.923.023  | 3.302.982 | 181.624              | 39.297.356                 | .                  | .                                    | 515.499   | .                           |                               |
|                                                                                                                                                     | Feb. | 64.031.594                                                                     | 12.990.099                                                                                      | 12.863.237         | 126.862              | 9.343.911  | 9.111.687                    | 5.958.451  | 3.153.236 | 232.224              | 41.185.077                 | .                  | .                                    | 512.507   | .                           |                               |
|                                                                                                                                                     | Mar. | 69.762.591                                                                     | 13.030.916                                                                                      | 12.907.752         | 123.164              | 9.275.829  | 8.948.474                    | 5.931.492  | 3.016.982 | 327.355              | 46.905.969                 | .                  | .                                    | 549.877   | .                           |                               |
|                                                                                                                                                     | Abr. | 68.640.368                                                                     | 12.760.455                                                                                      | 12.625.055         | 135.400              | 9.166.822  | 8.786.723                    | 5.998.049  | 2.788.674 | 380.099              | 46.135.203                 | .                  | .                                    | 577.888   | .                           |                               |
|                                                                                                                                                     | May. | 71.806.895                                                                     | 14.642.365                                                                                      | 14.504.745         | 137.620              | 9.879.318  | 9.313.051                    | 6.148.564  | 3.164.487 | 566.267              | 46.591.517                 | .                  | .                                    | 693.695   | .                           |                               |
|                                                                                                                                                     | Jun. | 75.021.507                                                                     | 16.018.455                                                                                      | 15.879.259         | 139.196              | 10.420.525 | 9.752.473                    | 6.482.521  | 3.269.952 | 668.052              | 47.862.352                 | .                  | .                                    | 720.175   | .                           |                               |
|                                                                                                                                                     | Jul. | 77.105.099                                                                     | 16.185.505                                                                                      | 16.017.582         | 167.923              | 12.025.298 | 11.284.364                   | 7.281.630  | 4.002.734 | 740.934              | 48.144.924                 | .                  | .                                    | 749.372   | .                           |                               |
|                                                                                                                                                     | Ago. | 78.566.258                                                                     | 17.217.607                                                                                      | 17.036.044         | 181.563              | 13.570.983 | 12.634.562                   | 7.686.731  | 4.947.831 | 936.421              | 47.028.890                 | .                  | .                                    | 748.778   | .                           |                               |
|                                                                                                                                                     | Set. | 78.820.849                                                                     | 17.741.983                                                                                      | 17.545.131         | 196.852              | 14.449.600 | 13.395.704                   | 8.083.619  | 5.312.085 | 1.053.896            | 46.143.471                 | .                  | .                                    | 485.795   | .                           |                               |
|                                                                                                                                                     | Oct. | 80.803.232                                                                     | 19.260.421                                                                                      | 19.065.101         | 195.320              | 14.761.506 | 13.613.625                   | 8.258.934  | 5.354.691 | 1.147.881            | 46.312.684                 | .                  | .                                    | 468.621   | .                           |                               |
|                                                                                                                                                     | Nov. | 82.868.648                                                                     | 21.069.089                                                                                      | 20.873.948         | 195.141              | 15.481.412 | 14.249.107                   | 8.639.021  | 5.610.086 | 1.232.305            | 45.869.801                 | .                  | .                                    | 448.346   | .                           |                               |
|                                                                                                                                                     | Dic. | 84.137.603                                                                     | 22.072.252                                                                                      | 21.862.333         | 209.919              | 16.400.963 | 15.026.245                   | 9.439.649  | 5.586.596 | 1.374.738            | 45.150.607                 | .                  | .                                    | 513.761   | .                           |                               |
| 2004                                                                                                                                                | Ene. | 86.631.939                                                                     | 23.067.575                                                                                      | 22.871.483         | 196.092              | 17.516.642 | 16.068.585                   | 9.865.396  | 6.203.189 | 1.448.057            | 45.535.003                 | .                  | .                                    | 512.719   | .                           |                               |
|                                                                                                                                                     | Feb. | 88.025.741                                                                     | 23.505.299                                                                                      | 23.309.850         | 195.449              | 18.875.872 | 17.325.590                   | 10.328.651 | 6.996.939 | 1.550.282            | 45.179.952                 | .                  | .                                    | 464.618   | .                           |                               |
|                                                                                                                                                     | Mar. | 86.659.123                                                                     | 23.107.687                                                                                      | 22.901.785         | 205.902              | 19.281.692 | 17.541.820                   | 10.455.154 | 7.086.666 | 1.739.872            | 43.713.418                 | .                  | .                                    | 556.326   | .                           |                               |
|                                                                                                                                                     | Abr. | 89.251.450                                                                     | 24.393.963                                                                                      | 24.217.467         | 176.496              | 20.486.760 | 18.421.073                   | 10.781.684 | 7.639.389 | 2.065.687            | 43.801.374                 | .                  | .                                    | 569.353   | .                           |                               |
|                                                                                                                                                     | May. | 92.332.095                                                                     | 26.542.935                                                                                      | 26.317.834         | 225.101              | 21.356.106 | 18.530.624                   | 10.987.583 | 7.543.041 | 2.825.482            | 43.800.389                 | .                  | .                                    | 632.665   | .                           |                               |
|                                                                                                                                                     | Jun. | 96.489.663                                                                     | 27.455.763                                                                                      | 27.266.503         | 189.260              | 23.498.203 | 19.342.969                   | 11.345.978 | 7.996.991 | 4.155.234            | 44.844.418                 | .                  | .                                    | 691.279   | .                           |                               |
|                                                                                                                                                     | Jul. | 99.004.163                                                                     | 27.818.350                                                                                      | 27.610.642         | 207.708              | 25.289.473 | 20.247.527                   | 12.217.666 | 8.029.861 | 5.041.946            | 45.274.620                 | .                  | .                                    | 621.720   | .                           |                               |
|                                                                                                                                                     | Ago. | 101.235.061                                                                    | 27.600.724                                                                                      | 27.388.040         | 212.684              | 26.640.490 | 21.193.065                   | 11.948.282 | 9.244.783 | 5.447.425            | 46.385.890                 | .                  | .                                    | 607.957   | .                           |                               |

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1), promedio mensual de saldos diarios, en miles de pesos |      |                                                                                          |                               |                                                      |                    |                      |                                        |                                    |                                       |                    |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------|----------------------|----------------------------------------|------------------------------------|---------------------------------------|--------------------|----------------------|
| 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 |                    |                      |
|                                                                                                                                                     |      |                                                                                          |                               | Total                                                | En moneda nacional | En moneda extranjera |                                        |                                    | Total                                 | En moneda nacional | En moneda extranjera |
| 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. | 14.335.522                                                                               | 1.032                         | 256.214                                              | .                  | .                    | .                                      | .                                  | 9.115.300                             | .                  | .                    |
|                                                                                                                                                     | Abr. | 16.639.557                                                                               | 1.135                         | 191.668                                              | .                  | .                    | .                                      | .                                  | 10.266.109                            | .                  | .                    |
|                                                                                                                                                     | May. | 17.773.474                                                                               | 257                           | 127.788                                              | .                  | .                    | .                                      | .                                  | 11.016.336                            | .                  | .                    |
|                                                                                                                                                     | Jun. | 18.236.426                                                                               | 156                           | 147.382                                              | .                  | .                    | .                                      | .                                  | 11.433.673                            | .                  | .                    |
|                                                                                                                                                     | Jul. | 18.408.922                                                                               | 130                           | 129.767                                              | .                  | .                    | .                                      | .                                  | 11.336.393                            | .                  | .                    |
|                                                                                                                                                     | Ago. | 18.575.771                                                                               | 185                           | 43.024                                               | .                  | .                    | .                                      | .                                  | 11.760.262                            | .                  | .                    |
|                                                                                                                                                     | Set. | 18.765.843                                                                               | 91                            | 16.149                                               | .                  | .                    | .                                      | .                                  | 12.057.323                            | .                  | .                    |
|                                                                                                                                                     | Oct. | 19.364.635                                                                               | 139                           | 19.370                                               | .                  | .                    | .                                      | .                                  | 12.089.528                            | .                  | .                    |
|                                                                                                                                                     | Nov. | 18.814.563                                                                               | 134                           | 16.237                                               | .                  | .                    | .                                      | .                                  | 11.829.252                            | .                  | .                    |
|                                                                                                                                                     | Dic. | 18.396.127                                                                               | 147                           | 16.559                                               | .                  | .                    | .                                      | .                                  | 11.389.823                            | .                  | .                    |
| 2003                                                                                                                                                | Ene. | 17.195.371                                                                               | 51.245                        | 17.402                                               | .                  | .                    | .                                      | .                                  | 10.524.786                            | .                  | .                    |
|                                                                                                                                                     | Feb. | 16.666.682                                                                               | 49.596                        | 18.400                                               | .                  | .                    | .                                      | .                                  | 10.100.126                            | .                  | .                    |
|                                                                                                                                                     | Mar. | 17.210.144                                                                               | 45.972                        | 18.278                                               | .                  | .                    | .                                      | .                                  | 10.512.124                            | .                  | .                    |
|                                                                                                                                                     | Abr. | 16.574.880                                                                               | 43.421                        | 24.880                                               | .                  | .                    | .                                      | .                                  | 9.911.785                             | .                  | .                    |
|                                                                                                                                                     | May. | 16.974.547                                                                               | 40.988                        | 37.549                                               | .                  | .                    | .                                      | .                                  | 9.662.245                             | .                  | .                    |
|                                                                                                                                                     | Jun. | 16.785.713                                                                               | 40.055                        | 56.730                                               | .                  | .                    | .                                      | .                                  | 9.384.816                             | .                  | .                    |
|                                                                                                                                                     | Jul. | 16.454.425                                                                               | 39.677                        | 74.431                                               | .                  | .                    | .                                      | .                                  | 9.054.276                             | .                  | .                    |
|                                                                                                                                                     | Ago. | 17.621.604                                                                               | 40.191                        | 77.673                                               | .                  | .                    | .                                      | .                                  | 9.663.410                             | .                  | .                    |
|                                                                                                                                                     | Set. | 17.773.999                                                                               | 39.111                        | 26.796                                               | .                  | .                    | .                                      | .                                  | 9.985.724                             | .                  | .                    |
|                                                                                                                                                     | Oct. | 17.552.721                                                                               | 38.421                        | 29.326                                               | .                  | .                    | .                                      | .                                  | 9.731.358                             | .                  | .                    |
|                                                                                                                                                     | Nov. | 17.992.595                                                                               | 37.349                        | 26.166                                               | .                  | .                    | .                                      | .                                  | 9.862.604                             | .                  | .                    |
|                                                                                                                                                     | Dic. | 18.325.214                                                                               | 37.500                        | 29.049                                               | .                  | .                    | .                                      | .                                  | 9.608.448                             | .                  | .                    |
| 2004                                                                                                                                                | Ene. | 17.177.503                                                                               | 37.223                        | 27.284                                               | .                  | .                    | .                                      | .                                  | 8.637.380                             | .                  | .                    |
|                                                                                                                                                     | Feb. | 17.106.290                                                                               | 36.612                        | 13.364                                               | .                  | .                    | .                                      | .                                  | 8.504.396                             | .                  | .                    |
|                                                                                                                                                     | Mar. | 16.829.191                                                                               | 36.977                        | 11.145                                               | .                  | .                    | .                                      | .                                  | 8.310.107                             | .                  | .                    |
|                                                                                                                                                     | Abr. | 16.523.403                                                                               | 40.305                        | 550                                                  | .                  | .                    | .                                      | .                                  | 7.952.345                             | .                  | .                    |
|                                                                                                                                                     | May. | 17.643.332                                                                               | 39.814                        | 14.183                                               | .                  | .                    | .                                      | .                                  | 8.710.723                             | .                  | .                    |
|                                                                                                                                                     | Jun. | 18.828.287                                                                               | 41.146                        | 1.965                                                | .                  | .                    | .                                      | .                                  | 9.722.704                             | .                  | .                    |
|                                                                                                                                                     | Jul. | 19.178.240                                                                               | 40.948                        | 4.260                                                | .                  | .                    | .                                      | .                                  | 9.477.468                             | .                  | .                    |
|                                                                                                                                                     | Ago. | 19.097.460                                                                               | 39.705                        | 4.769                                                | .                  | .                    | .                                      | .                                  | 9.580.315                             | .                  | .                    |

| DEPOSITOS Y OTRAS OBLIGACIONES SUJETAS A LA NORMATIVA DE REGULACION DE LIQUIDEZ DEL BCRA (1) : promedio mensual de saldos diarios, en miles de pesos |      |                                                                                          |                            |                    |                                                 |                                |       |                                                 |                                    |               |         |                         |                                    |         |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------------------------|--------------------------------|-------|-------------------------------------------------|------------------------------------|---------------|---------|-------------------------|------------------------------------|---------|--|
| Año                                                                                                                                                  | Mes  | Otros depósitos y obligaciones sujetos a la normativa de regulación de liquidez del BCRA |                            |                    |                                                 |                                |       |                                                 |                                    |               |         | Cauciones<br>bursátiles | Otros depósitos y obligaciones (1) |         |  |
|                                                                                                                                                      |      | Compras a término y al contado a liquidar                                                |                            |                    |                                                 |                                |       |                                                 | 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     |               |         |                         |                                    |         |  |
| 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   | 4.958.371               | 4.835.460                          | 122.911 |  |
|                                                                                                                                                      | Abr. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 5.513   | 6.175.132               | 6.079.389                          | 95.743  |  |
|                                                                                                                                                      | May. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 10.127  | 6.618.966               | 6.523.120                          | 95.846  |  |
|                                                                                                                                                      | Jun. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 9.949   | 6.645.266               | 6.551.717                          | 93.549  |  |
|                                                                                                                                                      | Jul. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 10.197  | 6.932.435               | 6.847.648                          | 84.787  |  |
|                                                                                                                                                      | Ago. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 8.718   | 6.763.582               | 6.630.805                          | 132.777 |  |
|                                                                                                                                                      | Set. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 12.774  | 6.679.506               | 6.573.879                          | 105.627 |  |
|                                                                                                                                                      | Oct. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 10.790  | 7.244.808               | 7.140.614                          | 104.194 |  |
|                                                                                                                                                      | Nov. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 7.742   | 6.961.198               | 6.832.531                          | 128.667 |  |
|                                                                                                                                                      | Dic. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 7.706   | 6.981.892               | 6.848.333                          | 133.559 |  |
| 2003                                                                                                                                                 | Ene. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 7.809   | 6.594.129               | 6.482.292                          | 111.837 |  |
|                                                                                                                                                      | Feb. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 6.749   | 6.491.811               | 6.390.061                          | 101.750 |  |
|                                                                                                                                                      | Mar. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 6.489   | 6.627.281               | 6.540.112                          | 87.169  |  |
|                                                                                                                                                      | Abr. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 6.980   | 6.587.814               | 6.503.382                          | 84.432  |  |
|                                                                                                                                                      | May. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 6.973   | 7.226.792               | 7.032.591                          | 194.201 |  |
|                                                                                                                                                      | Jun. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 7.014   | 7.297.098               | 7.100.213                          | 196.885 |  |
|                                                                                                                                                      | Jul. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 6.477   | 7.279.564               | 7.069.493                          | 210.071 |  |
|                                                                                                                                                      | Ago. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 10.889  | 7.829.441               | 7.595.210                          | 234.231 |  |
|                                                                                                                                                      | Set. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 10.289  | 7.712.079               | 7.587.474                          | 124.605 |  |
|                                                                                                                                                      | Oct. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 5.392   | 7.748.224               | 7.626.096                          | 122.128 |  |
|                                                                                                                                                      | Nov. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 4.776   | 8.061.700               | 7.999.689                          | 62.011  |  |
|                                                                                                                                                      | Dic. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 1.766   | 8.648.451               | 8.553.773                          | 94.678  |  |
| 2004                                                                                                                                                 | Ene. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 1.516   | 8.474.100               | 8.428.366                          | 45.734  |  |
|                                                                                                                                                      | Feb. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 715     | 8.551.203               | 8.503.099                          | 48.104  |  |
|                                                                                                                                                      | Mar. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 4.219   | 8.466.743               | 8.410.293                          | 56.450  |  |
|                                                                                                                                                      | Abr. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 4.572   | 8.525.631               | 8.498.595                          | 27.036  |  |
|                                                                                                                                                      | May. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 4.679   | 8.873.933               | 8.770.157                          | 103.776 |  |
|                                                                                                                                                      | Jun. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 4.525   | 9.057.947               | 9.028.994                          | 28.953  |  |
|                                                                                                                                                      | Jul. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 4.344   | 9.651.220               | 9.619.135                          | 32.085  |  |
|                                                                                                                                                      | Ago. | .                                                                                        | .                          | .                  | .                                               | .                              | .     | .                                               | .                                  | .             | 1.170   | 9.471.501               | 9.433.322                          | 38.179  |  |

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). Incluye depósitos reprogramados CEDROS y Letras de plazo fijo y, a partir de marzo de 2003, los ajustes devengados por aplicación del CER.

**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) |                    |                    | Salidos 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 |                                                            |                                  | En los depósitos en cuentas corrientes          |                    |                    | En los depósitos en caja de ahorros | De los depósitos en cuentas corrientes |                    |                    | De los depósitos en caja de ahorros |
|                                                                                                      |      |                                   |                    |                    |                                                            |                                  | Total                                           | Del sector privado | Del sector público |                                     | Total                                  | Del sector privado | Del sector público |                                     |
| En miles de pesos                                                                                    |      |                                   |                    |                    |                                                            |                                  |                                                 |                    |                    |                                     |                                        |                    |                    |                                     |
| 2001                                                                                                 | Ene. | 11,112,426                        | 5,704,709          | 5,407,717          | 1,148,692                                                  | 8,186,162                        | 126,538,874                                     | 77,425,225         | 49,113,649         | 11,373,460                          | 10.14                                  | 11.32              | 8.71               | 1.42                                |
|                                                                                                      | Feb. | 11,879,386                        | 5,718,651          | 6,160,735          | 1,148,237                                                  | 8,107,873                        | 118,466,519                                     | 75,423,761         | 43,042,758         | 10,120,208                          | 9.37                                   | 10.99              | 7.44               | 1.24                                |
|                                                                                                      | Mar. | 9,179,393                         | 5,021,415          | 4,157,978          | 1,119,950                                                  | 7,316,205                        | 116,871,838                                     | 84,213,308         | 32,658,530         | 11,952,396                          | 10.02                                  | 12.95              | 6.33               | 1.55                                |
|                                                                                                      | Abr. | 11,437,508                        | 6,054,533          | 5,382,975          | 1,139,911                                                  | 6,714,203                        | 83,704,093                                      | 54,841,932         | 28,862,151         | 9,588,718                           | 7.32                                   | 8.22               | 6.05               | 1.37                                |
|                                                                                                      | May. | 11,008,682                        | 5,778,707          | 5,229,975          | 1,101,047                                                  | 6,706,214                        | 87,138,565                                      | 50,720,761         | 36,417,804         | 9,379,894                           | 7.06                                   | 7.21               | 6.86               | 1.40                                |
|                                                                                                      | Jun. | 10,422,491                        | 5,571,109          | 4,851,382          | 1,109,929                                                  | 7,051,593                        | 89,610,295                                      | 51,423,800         | 38,186,495         | 9,155,079                           | 7.58                                   | 7.58               | 7.58               | 1.33                                |
|                                                                                                      | 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               | 1.54                                |
|                                                                                                      | 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               | 1.51                                |
|                                                                                                      | 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               | 1.44                                |
|                                                                                                      | 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               | 2.20                                |
|                                                                                                      | 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              | 2.14                                |
|                                                                                                      | 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               | 2.59                                |
| 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               | 1.21                                |
|                                                                                                      | 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               | 0.84                                |
|                                                                                                      | 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               | 0.85                                |
|                                                                                                      | Abr. | 13,355,382                        | 10,093,902         | 3,261,480          | 806,041                                                    | 12,262,844                       | 57,120,666                                      | 35,829,785         | 21,290,821         | 14,409,789                          | 3.99                                   | 3.37               | 5.80               | 1.10                                |
|                                                                                                      | May. | 14,194,467                        | 9,833,732          | 4,360,735          | 797,203                                                    | 11,024,386                       | 74,946,335                                      | 47,011,874         | 27,934,461         | 16,641,653                          | 5.14                                   | 4.37               | 7.33               | 1.43                                |
|                                                                                                      | Jun. | 14,412,564                        | 9,419,845          | 4,992,719          | 803,326                                                    | 10,455,938                       | 66,571,041                                      | 42,780,711         | 23,790,330         | 13,736,958                          | 4.41                                   | 4.10               | 5.09               | 1.28                                |
|                                                                                                      | Jul. | 13,938,944                        | 9,346,075          | 4,592,869          | 779,547                                                    | 9,803,711                        | 75,767,848                                      | 49,459,347         | 26,308,501         | 16,765,532                          | 5.06                                   | 4.86               | 5.49               | 1.66                                |
|                                                                                                      | Ago. | 14,087,203                        | 9,551,890          | 4,535,313          | 782,041                                                    | 9,571,965                        | 81,697,255                                      | 56,532,926         | 25,164,329         | 16,351,947                          | 5.52                                   | 5.53               | 5.51               | 1.69                                |
|                                                                                                      | Set. | 14,393,724                        | 10,101,732         | 4,291,992          | 742,640                                                    | 9,387,495                        | 80,797,843                                      | 55,249,290         | 25,548,553         | 15,249,484                          | 5.39                                   | 5.22               | 5.79               | 1.61                                |
|                                                                                                      | Oct. | 15,187,746                        | 10,365,926         | 4,821,820          | 711,763                                                    | 9,238,211                        | 83,170,971                                      | 55,343,079         | 27,827,892         | 15,566,583                          | 5.36                                   | 5.05               | 6.11               | 1.67                                |
|                                                                                                      | Nov. | 16,461,797                        | 11,114,092         | 5,347,705          | 726,213                                                    | 9,359,871                        | 86,892,705                                      | 60,758,984         | 26,133,721         | 14,094,350                          | 5.25                                   | 5.30               | 5.14               | 1.52                                |
|                                                                                                      | Dic. | 16,666,590                        | 11,370,712         | 5,295,878          | 727,674                                                    | 9,119,119                        | 85,448,599                                      | 57,030,958         | 28,417,641         | 14,901,926                          | 4.94                                   | 4.76               | 5.34               | 1.61                                |
| 2003                                                                                                 | Ene. | 16,277,709                        | 10,788,403         | 5,489,306          | 734,485                                                    | 9,081,461                        | 86,389,221                                      | 56,649,968         | 29,739,253         | 16,392,464                          | 5.02                                   | 4.80               | 5.51               | 1.80                                |
|                                                                                                      | Feb. | 16,297,668                        | 10,704,523         | 5,593,145          | 707,366                                                    | 8,870,033                        | 75,270,438                                      | 49,979,037         | 25,291,401         | 13,490,685                          | 4.43                                   | 4.36               | 4.56               | 1.50                                |
|                                                                                                      | Mar. | 15,823,209                        | 10,219,776         | 5,603,433          | 702,460                                                    | 8,678,431                        | 82,807,402                                      | 55,499,048         | 27,308,354         | 13,941,821                          | 4.94                                   | 4.97               | 4.88               | 1.59                                |
|                                                                                                      | Abr. | 16,208,641                        | 10,574,803         | 5,633,838          | 699,080                                                    | 9,093,720                        | 85,068,432                                      | 58,678,227         | 26,390,205         | 17,075,379                          | 5.09                                   | 5.29               | 4.70               | 1.92                                |
|                                                                                                      | May. | 18,202,859                        | 10,768,673         | 7,434,186          | 665,608                                                    | 9,339,189                        | 91,470,367                                      | 61,848,717         | 29,621,650         | 16,617,140                          | 5.11                                   | 5.45               | 4.53               | 1.80                                |
|                                                                                                      | Jun. | 19,082,980                        | 11,332,716         | 7,750,264          | 757,704                                                    | 10,224,666                       | 89,572,574                                      | 59,240,445         | 30,332,129         | 14,517,460                          | 4.63                                   | 5.04               | 4.00               | 1.48                                |
|                                                                                                      | Jul. | 19,711,103                        | 12,330,288         | 7,380,815          | 765,310                                                    | 11,805,732                       | 97,512,085                                      | 65,977,348         | 31,534,737         | 17,728,117                          | 4.84                                   | 5.24               | 4.17               | 1.61                                |
|                                                                                                      | Ago. | 20,742,800                        | 13,013,413         | 7,729,387          | 752,500                                                    | 12,987,079                       | 94,727,295                                      | 63,960,353         | 30,766,942         | 16,446,716                          | 4.51                                   | 4.76               | 4.07               | 1.33                                |
|                                                                                                      | Set. | 20,957,038                        | 12,960,133         | 7,996,905          | 796,086                                                    | 13,261,333                       | 98,060,429                                      | 65,853,259         | 32,207,170         | 16,012,138                          | 4.53                                   | 4.79               | 4.10               | 1.22                                |
|                                                                                                      | Oct. | 23,157,127                        | 13,767,870         | 9,389,257          | 843,796                                                    | 13,836,151                       | 102,508,804                                     | 70,426,799         | 32,082,005         | 15,696,416                          | 4.48                                   | 4.97               | 3.69               | 1.16                                |
|                                                                                                      | Nov. | 24,351,359                        | 14,204,563         | 10,146,796         | 903,188                                                    | 14,136,566                       | 93,462,902                                      | 64,814,572         | 28,648,330         | 14,473,895                          | 3.80                                   | 4.36               | 2.93               | 1.03                                |
|                                                                                                      | Dic. | 24,616,655                        | 14,918,957         | 9,697,698          | 883,695                                                    | 14,590,431                       | 112,070,101                                     | 78,969,785         | 33,100,316         | 17,411,288                          | 4.42                                   | 5.11               | 3.34               | 1.21                                |
| 2004                                                                                                 | Ene. | 26,510,088                        | 15,498,488         | 11,011,600         | 882,709                                                    | 16,179,026                       | 107,871,723                                     | 74,440,615         | 33,431,108         | 22,468,622                          | 4.08                                   | 4.63               | 3.23               | 1.46                                |
|                                                                                                      | Feb. | 26,897,407                        | 15,437,269         | 11,460,138         | 894,353                                                    | 17,111,268                       | 99,086,726                                      | 71,282,969         | 27,803,757         | 15,069,258                          | 3.59                                   | 4.36               | 2.47               | 0.91                                |
|                                                                                                      | Mar. | 27,685,743                        | 16,851,027         | 10,834,716         | 936,182                                                    | 17,811,781                       | 116,612,158                                     | 81,824,521         | 34,787,637         | 17,454,826                          | 4.16                                   | 4.79               | 3.18               | 1.03                                |
|                                                                                                      | Abr. | 28,784,343                        | 17,497,343         | 11,287,000         | 927,437                                                    | 18,745,562                       | 114,505,126                                     | 80,305,925         | 34,199,201         | 17,011,232                          | 3.98                                   | 4.62               | 3.01               | 0.95                                |
|                                                                                                      | May. | 30,687,671                        | 16,721,177         | 13,966,494         | 1,076,595                                                  | 18,733,356                       | 130,512,536                                     | 92,745,810         | 37,766,726         | 19,783,318                          | 4.32                                   | 5.21               | 3.05               | 1.08                                |
|                                                                                                      | Jun. | 31,975,162                        | 16,859,343         | 15,115,819         | 1,009,039                                                  | 19,589,459                       | 128,378,403                                     | 92,347,879         | 36,030,524         | 19,186,617                          | 4.10                                   | 5.09               | 2.73               | 1.00                                |
|                                                                                                      | Jul. | 31,790,399                        | 16,518,172         | 15,272,227         | 1,064,964                                                  | 20,215,732                       | 122,606,423                                     | 87,823,041         | 34,783,382         | 19,019,411                          | 3.79                                   | 4.96               | 2.38               | 0.96                                |
|                                                                                                      | Ago. | 30,892,089                        | 16,404,808         | 14,487,281         | 1,155,518                                                  | 21,563,819                       | 124,258,229                                     | 90,799,142         | 33,459,087         | 18,648,099                          | 3.82                                   | 5.13               | 2.26               | 0.91                                |

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**

CUADRO IV

| MOVIMIENTO DE DOCUMENTOS EN LAS CAMARAS DE COMPENSACION 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) |
| 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                   | .                                               | .                                              |
|                                                                   | Jun. | 5.415                                          | 19.815.880                   | .                                               | .                                              |
|                                                                   | Jul. | 6.044                                          | 22.047.919                   | .                                               | .                                              |
|                                                                   | Ago. | 5.511                                          | 20.714.162                   | .                                               | .                                              |
|                                                                   | Set. | 6.225                                          | 23.327.861                   | .                                               | .                                              |
|                                                                   | Oct. | 6.587                                          | 24.987.088                   | .                                               | .                                              |
|                                                                   | Nov. | 5.977                                          | 23.317.070                   | .                                               | .                                              |
|                                                                   | Dic. | 6.539                                          | 26.439.303                   | .                                               | .                                              |
| 2004                                                              | Ene. | 6.232                                          | 27.233.872                   | .                                               | .                                              |
|                                                                   | Feb. | 5.487                                          | 24.026.716                   | .                                               | .                                              |
|                                                                   | Mar. | 6.684                                          | 27.698.200                   | .                                               | .                                              |
|                                                                   | Abr. | 6.124                                          | 26.005.929                   | .                                               | .                                              |
|                                                                   | May. | 6.300                                          | 29.046.363                   | .                                               | .                                              |
|                                                                   | Jun. | 6.722                                          | 29.620.222                   | .                                               | .                                              |
|                                                                   | Jul. | 6.487                                          | 29.258.318                   | .                                               | .                                              |
|                                                                   | Ago. | 6.619                                          | 29.485.396                   | .                                               | .                                              |
|                                                                   | Set. | 6.643                                          | 29.484.389                   | .                                               | .                                              |

**V**

**INFORMACION DIARIA  
SOBRE RESERVAS  
INTERNACIONALES Y  
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 |                |                       |                                   |                               |                            |                                               |                            |                  |       |
|                                                                                          |                                                     |                                                                                     |                                  | Total              | Base monetaria |                       |                                   |                               |                            | Depósitos en moneda extranjera en el BCRA (2) |                            |                  |       |
|                                                                                          |                                                     |                                                                                     |                                  |                    | Total          | Circulación monetaria | Cuenta corriente en \$ en el BCRA |                               | Fondo de liquidez bancaria | Total                                         | Fondo de liquidez bancaria | Cuenta corriente |       |
|                                                                                          |                                                     |                                                                                     |                                  |                    |                |                       | Total                             | Fondos para el pago de O.P.P. | Resto                      |                                               |                            |                  |       |
| 20040901                                                                                 | 54.209                                              | 54.209                                                                              | ...                              | 55.527             | 46.841         | 32.051                | 14.790                            | 183                           | 14.607                     | -                                             | 8.686                      | -                | 8.686 |
| 20040902                                                                                 | 54.319                                              | 54.319                                                                              | ...                              | 54.932             | 46.225         | 32.407                | 13.818                            | 157                           | 13.661                     | -                                             | 8.707                      | -                | 8.707 |
| 20040903                                                                                 | 54.348                                              | 54.348                                                                              | ...                              | 55.365             | 46.529         | 32.672                | 13.857                            | 156                           | 13.701                     | -                                             | 8.836                      | -                | 8.836 |
| 20040906                                                                                 | 54.177                                              | 54.177                                                                              | ...                              | 55.296             | 46.488         | 32.871                | 13.617                            | 189                           | 13.428                     | -                                             | 8.808                      | -                | 8.808 |
| 20040907                                                                                 | 54.325                                              | 54.325                                                                              | ...                              | 55.383             | 46.508         | 32.840                | 13.668                            | 63                            | 13.605                     | -                                             | 8.875                      | -                | 8.875 |
| 20040908                                                                                 | 54.533                                              | 54.533                                                                              | ...                              | 55.316             | 46.377         | 32.803                | 13.574                            | 3                             | 13.571                     | -                                             | 8.939                      | -                | 8.939 |
| 20040909                                                                                 | 54.827                                              | 54.827                                                                              | ...                              | 55.429             | 46.409         | 32.712                | 13.697                            | 2                             | 13.695                     | -                                             | 9.020                      | -                | 9.020 |
| 20040910                                                                                 | 55.048                                              | 55.048                                                                              | ...                              | 55.244             | 46.194         | 32.576                | 13.618                            | 2                             | 13.616                     | -                                             | 9.050                      | -                | 9.050 |
| 20040913                                                                                 | 55.253                                              | 55.253                                                                              | ...                              | 54.734             | 45.630         | 32.411                | 13.219                            | 2                             | 13.217                     | -                                             | 9.104                      | -                | 9.104 |
| 20040914                                                                                 | 55.103                                              | 55.103                                                                              | ...                              | 55.095             | 46.027         | 32.143                | 13.884                            | 150                           | 13.734                     | -                                             | 9.068                      | -                | 9.068 |
| 20040915                                                                                 | 54.549                                              | 54.549                                                                              | ...                              | 54.880             | 46.113         | 31.919                | 14.194                            | 32                            | 14.162                     | -                                             | 8.767                      | -                | 8.767 |
| 20040916                                                                                 | 54.626                                              | 54.626                                                                              | ...                              | 55.165             | 46.340         | 31.801                | 14.539                            | 81                            | 14.458                     | -                                             | 8.825                      | -                | 8.825 |
| 20040917                                                                                 | 55.149                                              | 55.149                                                                              | ...                              | 55.107             | 46.160         | 31.708                | 14.452                            | 217                           | 14.235                     | -                                             | 8.947                      | -                | 8.947 |
| 20040920                                                                                 | 54.098                                              | 54.098                                                                              | ...                              | 55.437             | 46.530         | 31.651                | 14.879                            | 101                           | 14.778                     | -                                             | 8.907                      | -                | 8.907 |
| 20040921                                                                                 | 54.334                                              | 54.334                                                                              | ...                              | 55.103             | 46.159         | 31.360                | 14.799                            | 76                            | 14.723                     | -                                             | 8.944                      | -                | 8.944 |
| 20040922                                                                                 | 54.231                                              | 54.231                                                                              | ...                              | 55.189             | 46.307         | 31.291                | 15.016                            | 91                            | 14.925                     | -                                             | 8.882                      | -                | 8.882 |
| 20040923                                                                                 | 54.281                                              | 54.281                                                                              | ...                              | 55.272             | 46.357         | 31.392                | 14.965                            | 73                            | 14.892                     | -                                             | 8.915                      | -                | 8.915 |
| 20040924                                                                                 | 54.409                                              | 54.409                                                                              | ...                              | 55.001             | 45.988         | 31.274                | 14.714                            | 74                            | 14.640                     | -                                             | 9.013                      | -                | 9.013 |
| 20040927                                                                                 | 54.440                                              | 54.440                                                                              | ...                              | 55.144             | 46.117         | 31.348                | 14.769                            | 74                            | 14.695                     | -                                             | 9.027                      | -                | 9.027 |
| 20040928                                                                                 | 54.200                                              | 54.200                                                                              | ...                              | 55.442             | 46.493         | 31.527                | 14.966                            | 73                            | 14.893                     | -                                             | 8.949                      | -                | 8.949 |
| 20040929                                                                                 | 54.209                                              | 54.209                                                                              | ...                              | 55.932             | 46.984         | 31.606                | 15.378                            | 76                            | 15.302                     | -                                             | 8.948                      | -                | 8.948 |
| 20040930                                                                                 | 54.352                                              | 54.352                                                                              | ...                              | 56.525             | 47.534         | 31.855                | 15.679                            | 171                           | 15.508                     | -                                             | 8.991                      | -                | 8.991 |

| RESERVAS INTERNACIONALES Y PASIVOS FINANCIEROS DEL B.C.R.A., saldos en millones de pesos |                                               |                   |       |                            |                   |     |                            |               |               |                                                                           |                                                                  |                                              | CUADRO V                                     |                                        |  |
|------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------|-------|----------------------------|-------------------|-----|----------------------------|---------------|---------------|---------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------|--|
| Fecha                                                                                    | Pasivos financieros del B.C.R.A. (conclusión) |                   |       |                            |                   |     |                            |               |               | Redescuentos y adelantos por liquidez otorgados al sistema financiero (6) | Otros activos y pasivos de corto plazo<br>Depósitos del Gobierno | Tipo de cambio de valoración<br>1 u\$s = (4) | Tipo de cambio de referencia<br>1 u\$s = (5) | Monto del rescate de las "Cuasmonedas" |  |
|                                                                                          | Letras y Notas del BCRA (3)                   |                   |       |                            |                   |     | Posición neta de pasos (2) |               |               |                                                                           |                                                                  |                                              |                                              |                                        |  |
|                                                                                          | En moneda nacional                            |                   |       | En dólares estadounidenses |                   |     | Total                      | Pasos pasivos | Pasos activos |                                                                           |                                                                  |                                              |                                              |                                        |  |
| Saldo                                                                                    | Monto efectivo colocado                       | Monto vencimiento | Saldo | Monto efectivo colocado    | Monto vencimiento |     |                            |               |               |                                                                           |                                                                  |                                              |                                              |                                        |  |
| 20040901                                                                                 | 12.980                                        | 148               | -     | 592                        | -                 | -   | ...                        | 4.149         | -             | 20.891                                                                    | 251                                                              | 2,9977                                       | 2,9977                                       | 7.209                                  |  |
| 20040902                                                                                 | 12.980                                        | -                 | -     | 591                        | -                 | -   | ...                        | 4.577         | -             | 20.765                                                                    | 241                                                              | 3,0017                                       | 3,0017                                       | 7.209                                  |  |
| 20040903                                                                                 | 12.980                                        | -                 | -     | 592                        | -                 | -   | ...                        | 4.341         | -             | 20.765                                                                    | 240                                                              | 3,0020                                       | 3,0020                                       | 7.209                                  |  |
| 20040906                                                                                 | 12.980                                        | -                 | -     | 592                        | -                 | -   | ...                        | 4.360         | -             | 20.765                                                                    | 197                                                              | 2,9928                                       | 2,9928                                       | 7.209                                  |  |
| 20040907                                                                                 | 12.980                                        | -                 | -     | 590                        | -                 | -   | ...                        | 4.396         | -             | 20.765                                                                    | 199                                                              | 2,9932                                       | 2,9932                                       | 7.209                                  |  |
| 20040908                                                                                 | 13.127                                        | 147               | -     | 590                        | -                 | -   | ...                        | 4.474         | -             | 20.765                                                                    | 199                                                              | 2,9948                                       | 2,9948                                       | 7.209                                  |  |
| 20040909                                                                                 | 13.127                                        | -                 | -     | 591                        | -                 | -   | ...                        | 4.511         | -             | 20.765                                                                    | 199                                                              | 3,0045                                       | 3,0045                                       | 7.209                                  |  |
| 20040910                                                                                 | 13.127                                        | -                 | -     | 592                        | -                 | -   | ...                        | 4.810         | -             | 20.759                                                                    | 178                                                              | 3,0095                                       | 3,0095                                       | 7.209                                  |  |
| 20040913                                                                                 | 13.127                                        | -                 | -     | 593                        | -                 | -   | ...                        | 5.280         | -             | 20.759                                                                    | 351                                                              | 3,0087                                       | 3,0087                                       | 7.209                                  |  |
| 20040914                                                                                 | 13.127                                        | -                 | -     | 593                        | -                 | -   | ...                        | 5.094         | -             | 20.696                                                                    | 250                                                              | 2,9957                                       | 2,9957                                       | 7.209                                  |  |
| 20040915                                                                                 | 13.261                                        | 379               | 244   | 544                        | 132               | 179 | ...                        | 4.977         | -             | 20.696                                                                    | 270                                                              | 2,9832                                       | 2,9832                                       | 7.209                                  |  |
| 20040916                                                                                 | 13.261                                        | -                 | -     | 542                        | -                 | -   | ...                        | 4.803         | -             | 20.696                                                                    | 265                                                              | 2,9803                                       | 2,9803                                       | 7.209                                  |  |
| 20040917                                                                                 | 13.261                                        | -                 | -     | 541                        | -                 | -   | ...                        | 4.808         | -             | 20.696                                                                    | 1.193                                                            | 3,0048                                       | 3,0048                                       | 7.209                                  |  |
| 20040920                                                                                 | 13.261                                        | -                 | -     | 546                        | -                 | -   | ...                        | 4.560         | -             | 20.696                                                                    | 318                                                              | 2,9938                                       | 2,9938                                       | 7.209                                  |  |
| 20040921                                                                                 | 13.261                                        | -                 | -     | 544                        | -                 | -   | ...                        | 5.000         | -             | 20.696                                                                    | 209                                                              | 3,0028                                       | 3,0028                                       | 7.209                                  |  |
| 20040922                                                                                 | 13.358                                        | 97                | -     | 546                        | -                 | -   | ...                        | 4.823         | -             | 20.696                                                                    | 202                                                              | 3,0010                                       | 3,0010                                       | 7.209                                  |  |
| 20040923                                                                                 | 13.358                                        | -                 | -     | 545                        | -                 | -   | ...                        | 4.846         | -             | 20.696                                                                    | 201                                                              | 2,9925                                       | 2,9925                                       | 7.209                                  |  |
| 20040924                                                                                 | 13.358                                        | -                 | -     | 544                        | -                 | -   | ...                        | 5.045         | -             | 20.696                                                                    | 353                                                              | 2,9983                                       | 2,9983                                       | 7.209                                  |  |
| 20040927                                                                                 | 13.358                                        | -                 | -     | 545                        | -                 | -   | ...                        | 4.973         | -             | 20.696                                                                    | 346                                                              | 2,9948                                       | 2,9948                                       | 7.209                                  |  |
| 20040928                                                                                 | 13.358                                        | -                 | -     | 544                        | -                 | -   | ...                        | 4.665         | -             | 20.696                                                                    | 157                                                              | 2,9910                                       | 2,9910                                       | 7.209                                  |  |
| 20040929                                                                                 | 13.200                                        | 724               | 883   | 543                        | -                 | -   | ...                        | 4.606         | -             | 20.692                                                                    | 156                                                              | 2,9867                                       | 2,9867                                       | 7.209                                  |  |
| 20040930                                                                                 | 13.200                                        | -                 | -     | 543                        | -                 | -   | ...                        | 3.990         | -             | 20.692                                                                    | 162                                                              | 2,9825                                       | 2,9825                                       | 7.209                                  |  |

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). A partir del 2 de diciembre de 2003 se incluyen las Notas del BCRA (a 1099 días de plazo).
- (4) Corresponde:
  - hasta el 30 de diciembre de 2002, inclusive: al tipo de cambio cierre vendedor del Banco de la Nación Argentina del día hábil anterior.
  - para el 31 de diciembre de 2002: al tipo de cambio de referencia de ese día.
  - a partir del 2 de enero de 2003 y hasta el 26 de marzo de 2004, inclusive: al tipo de cambio de referencia del día hábil anterior.
  - a partir del 29 de marzo 2004, inclusive: al tipo de cambio de referencia del 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 pases activos y determina un aumento en las reservas internacionales -por la inclusión de los bonos comprados mediante pases-. Por lo expuesto, en la serie diaria se incluyen los valores correspondientes a la nueva metodología de exposición desde el 31 de octubre de 2001.

**VI**

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

| TOTAL DE DEPÓSITOS 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 |
| 20040901                                                                                                  | 111.483   | 110.700     | 30.244             | 14.538                                | 3.961              | 565                                   | 28.015          | 8.548                                 | 43.790 | -              | -               |
| 20040902                                                                                                  | 111.164   | 110.362     | 29.755             | 13.989                                | 3.993              | 568                                   | 27.936          | 8.554                                 | 43.925 | -              | -               |
| 20040903                                                                                                  | 110.954   | 110.152     | 29.276             | 13.701                                | 4.021              | 571                                   | 28.169          | 8.491                                 | 44.031 | -              | -               |
| 20040906                                                                                                  | 110.490   | 109.696     | 28.957             | 13.482                                | 4.072              | 604                                   | 28.198          | 8.617                                 | 43.766 | -              | -               |
| 20040907                                                                                                  | 110.733   | 109.931     | 29.075             | 13.710                                | 4.063              | 601                                   | 28.072          | 8.576                                 | 44.002 | -              | -               |
| 20040908                                                                                                  | 110.803   | 110.001     | 29.171             | 13.668                                | 4.056              | 599                                   | 27.916          | 8.645                                 | 44.093 | -              | -               |
| 20040909                                                                                                  | 111.124   | 110.318     | 29.317             | 13.839                                | 4.112              | 598                                   | 27.915          | 8.670                                 | 44.326 | -              | -               |
| 20040910                                                                                                  | 111.427   | 110.674     | 29.416             | 14.049                                | 4.139              | 616                                   | 28.019          | 8.772                                 | 44.402 | -              | -               |
| 20040913                                                                                                  | 111.322   | 110.580     | 29.477             | 14.002                                | 4.114              | 605                                   | 27.899          | 8.871                                 | 44.264 | -              | -               |
| 20040914                                                                                                  | 111.507   | 110.760     | 29.470             | 14.096                                | 4.107              | 602                                   | 27.980          | 8.980                                 | 44.385 | -              | -               |
| 20040915                                                                                                  | 111.812   | 111.074     | 29.883             | 14.411                                | 4.104              | 606                                   | 27.739          | 8.902                                 | 44.604 | -              | -               |
| 20040916                                                                                                  | 111.790   | 111.047     | 29.955             | 14.484                                | 4.067              | 608                                   | 27.675          | 9.031                                 | 44.532 | -              | -               |
| 20040917                                                                                                  | 112.384   | 111.634     | 29.987             | 14.361                                | 4.076              | 610                                   | 26.517          | 7.759                                 | 46.188 | -              | -               |
| 20040920                                                                                                  | 111.953   | 111.199     | 29.828             | 14.147                                | 4.108              | 625                                   | 26.203          | 7.787                                 | 46.090 | -              | -               |
| 20040921                                                                                                  | 112.023   | 111.289     | 29.865             | 14.143                                | 4.113              | 624                                   | 26.214          | 7.780                                 | 46.167 | -              | -               |
| 20040922                                                                                                  | 112.349   | 111.601     | 30.160             | 14.449                                | 4.124              | 626                                   | 26.196          | 7.740                                 | 46.235 | -              | -               |
| 20040923                                                                                                  | 112.537   | 111.789     | 30.418             | 14.695                                | 4.121              | 625                                   | 26.012          | 7.612                                 | 46.215 | -              | -               |
| 20040924                                                                                                  | 112.390   | 111.701     | 30.397             | 14.567                                | 4.126              | 624                                   | 26.074          | 7.783                                 | 46.253 | -              | -               |
| 20040927                                                                                                  | 112.376   | 111.706     | 30.903             | 14.767                                | 4.107              | 610                                   | 25.834          | 7.592                                 | 45.898 | -              | -               |
| 20040928                                                                                                  | 112.854   | 112.188     | 31.227             | 14.959                                | 4.102              | 612                                   | 25.968          | 7.670                                 | 46.031 | -              | -               |
| 20040929                                                                                                  | 112.988   | 112.339     | 30.971             | 14.853                                | 4.118              | 615                                   | 26.153          | 7.554                                 | 45.969 | -              | -               |
| 20040930                                                                                                  | 112.699   | 112.036     | 30.785             | 14.765                                | 4.117              | 613                                   | 26.549          | 7.486                                 | 45.920 | -              | -               |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONALES Y EXTRANJERAS, 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<br>reprogramados<br>"CEDROS" | Con<br>cláusula<br>CER | De un millón de<br>pesos o dóla-<br>res y más | Audiciales | A plazo<br>constante |             |
| 20040901                                                                                                    | 25.664                | 5.281                 | 5.333                  | 5.133                   | 2.376                              | 1.878                                  | 3.706                  | 17.121                                        | 3.202      | 44                   | 217         |
| 20040902                                                                                                    | 25.750                | 5.309                 | 5.320                  | 5.169                   | 2.374                              | 1.875                                  | 3.726                  | 17.176                                        | 3.201      | 44                   | 217         |
| 20040903                                                                                                    | 25.782                | 5.349                 | 5.356                  | 5.179                   | 2.367                              | 1.869                                  | 3.740                  | 17.284                                        | 3.202      | 44                   | 217         |
| 20040906                                                                                                    | 25.563                | 5.317                 | 5.353                  | 5.178                   | 2.355                              | 1.857                                  | 3.732                  | 17.184                                        | 3.200      | 44                   | 217         |
| 20040907                                                                                                    | 25.781                | 5.318                 | 5.353                  | 5.197                   | 2.355                              | 1.855                                  | 3.740                  | 17.267                                        | 3.201      | 44                   | 217         |
| 20040908                                                                                                    | 25.794                | 5.348                 | 5.385                  | 5.213                   | 2.352                              | 1.853                                  | 3.769                  | 17.324                                        | 3.202      | 44                   | 217         |
| 20040909                                                                                                    | 25.883                | 5.454                 | 5.402                  | 5.232                   | 2.351                              | 1.852                                  | 3.784                  | 17.463                                        | 3.212      | 44                   | 217         |
| 20040910                                                                                                    | 25.921                | 5.491                 | 5.430                  | 5.210                   | 2.351                              | 1.848                                  | 3.805                  | 17.505                                        | 3.172      | 44                   | 217         |
| 20040913                                                                                                    | 25.845                | 5.479                 | 5.376                  | 5.229                   | 2.337                              | 1.838                                  | 3.789                  | 17.536                                        | 3.203      | 44                   | 216         |
| 20040914                                                                                                    | 25.921                | 5.503                 | 5.380                  | 5.255                   | 2.327                              | 1.835                                  | 3.786                  | 17.625                                        | 3.202      | 44                   | 206         |
| 20040915                                                                                                    | 26.059                | 5.498                 | 5.338                  | 5.371                   | 2.337                              | 1.835                                  | 3.790                  | 17.719                                        | 3.194      | 44                   | 206         |
| 20040916                                                                                                    | 25.931                | 5.592                 | 5.283                  | 5.390                   | 2.336                              | 1.836                                  | 3.806                  | 17.676                                        | 3.192      | 44                   | 206         |
| 20040917                                                                                                    | 25.914                | 6.563                 | 5.982                  | 5.408                   | 2.322                              | 1.821                                  | 3.825                  | 19.340                                        | 3.193      | 44                   | 206         |
| 20040920                                                                                                    | 25.820                | 6.540                 | 5.941                  | 5.419                   | 2.269                              | 1.785                                  | 3.860                  | 19.382                                        | 3.187      | 44                   | 206         |
| 20040921                                                                                                    | 26.080                | 6.502                 | 5.964                  | 5.439                   | 2.186                              | 1.685                                  | 3.871                  | 19.447                                        | 3.190      | 44                   | 206         |
| 20040922                                                                                                    | 25.962                | 6.555                 | 6.015                  | 5.520                   | 2.178                              | 1.676                                  | 3.886                  | 19.512                                        | 3.195      | 44                   | 206         |
| 20040923                                                                                                    | 25.811                | 6.634                 | 6.020                  | 5.570                   | 2.177                              | 1.672                                  | 3.900                  | 19.524                                        | 3.175      | 44                   | 206         |
| 20040924                                                                                                    | 25.797                | 6.631                 | 6.061                  | 5.595                   | 2.171                              | 1.669                                  | 3.906                  | 19.552                                        | 3.190      | 44                   | 205         |
| 20040927                                                                                                    | 25.558                | 6.602                 | 6.006                  | 5.562                   | 2.170                              | 1.667                                  | 3.877                  | 19.469                                        | 3.201      | 44                   | 209         |
| 20040928                                                                                                    | 25.747                | 6.562                 | 5.988                  | 5.565                   | 2.167                              | 1.664                                  | 3.882                  | 19.486                                        | 3.210      | 44                   | 215         |
| 20040929                                                                                                    | 25.641                | 6.594                 | 5.983                  | 5.589                   | 2.164                              | 1.660                                  | 3.905                  | 19.394                                        | 3.214      | 44                   | 215         |
| 20040930                                                                                                    | 25.665                | 6.504                 | 5.981                  | 5.605                   | 2.162                              | 1.657                                  | 3.936                  | 19.386                                        | 3.211      | 44                   | 208         |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, Serie diaria (1), saldos en millones |                                                                        |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                |                                                     |                           |                                         |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------------|-----------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                    | Depósitos                                                              |                              |                       |                             |                                                                 |             |                                               |                                                                |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                          | Inversiones<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 |                                               |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                          |                                                                        |                              |                       |                             |                                                                 | 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 |                                                     |                           |                                         |
| 20040901                                                                                                 | 2                                                                      | 1.094                        | 51                    | 514                         | -                                                               | 2.770       | 110                                           | 368                                                            | 807                                                            | 783                                                 | -                         |                                         |
| 20040902                                                                                                 | 2                                                                      | 1.060                        | 42                    | 496                         | -                                                               | 2.887       | 113                                           | 367                                                            | 801                                                            | 799                                                 | -                         |                                         |
| 20040903                                                                                                 | 2                                                                      | 1.053                        | 45                    | 496                         | -                                                               | 2.795       | 116                                           | 367                                                            | 801                                                            | 802                                                 | -                         |                                         |
| 20040906                                                                                                 | 2                                                                      | 1.140                        | 40                    | 464                         | -                                                               | 2.792       | 74                                            | 367                                                            | 799                                                            | 797                                                 | -                         |                                         |
| 20040907                                                                                                 | 2                                                                      | 1.059                        | 44                    | 467                         | -                                                               | 2.884       | 74                                            | 364                                                            | 799                                                            | 802                                                 | -                         |                                         |
| 20040908                                                                                                 | 2                                                                      | 1.096                        | 41                    | 528                         | -                                                               | 2.837       | 102                                           | 364                                                            | 798                                                            | 802                                                 | -                         |                                         |
| 20040909                                                                                                 | 2                                                                      | 1.060                        | 46                    | 495                         | -                                                               | 2.781       | 109                                           | 365                                                            | 801                                                            | 805                                                 | -                         |                                         |
| 20040910                                                                                                 | 2                                                                      | 1.039                        | 57                    | 493                         | -                                                               | 2.847       | 106                                           | 364                                                            | 798                                                            | 754                                                 | -                         |                                         |
| 20040913                                                                                                 | 2                                                                      | 1.128                        | 46                    | 499                         | -                                                               | 2.886       | 126                                           | 364                                                            | 791                                                            | 742                                                 | -                         |                                         |
| 20040914                                                                                                 | 2                                                                      | 1.061                        | 56                    | 512                         | -                                                               | 2.936       | 131                                           | 364                                                            | 788                                                            | 743                                                 | -                         |                                         |
| 20040915                                                                                                 | 2                                                                      | 964                          | 46                    | 509                         | -                                                               | 2.967       | 124                                           | 364                                                            | 786                                                            | 738                                                 | -                         |                                         |
| 20040916                                                                                                 | 2                                                                      | 1.005                        | 45                    | 553                         | -                                                               | 2.961       | 120                                           | 364                                                            | 785                                                            | 742                                                 | -                         |                                         |
| 20040917                                                                                                 | 2                                                                      | 1.007                        | 48                    | 553                         | -                                                               | 3.006       | 112                                           | 364                                                            | 785                                                            | 749                                                 | -                         |                                         |
| 20040920                                                                                                 | 2                                                                      | 1.083                        | 46                    | 604                         | -                                                               | 2.986       | 106                                           | 363                                                            | 783                                                            | 752                                                 | -                         |                                         |
| 20040921                                                                                                 | 2                                                                      | 1.043                        | 53                    | 594                         | -                                                               | 2.985       | 115                                           | 290                                                            | 781                                                            | 734                                                 | -                         |                                         |
| 20040922                                                                                                 | 2                                                                      | 1.052                        | 50                    | 580                         | -                                                               | 2.951       | 108                                           | 290                                                            | 778                                                            | 748                                                 | -                         |                                         |
| 20040923                                                                                                 | 2                                                                      | 1.131                        | 44                    | 586                         | -                                                               | 3.011       | 113                                           | 291                                                            | 776                                                            | 748                                                 | -                         |                                         |
| 20040924                                                                                                 | 2                                                                      | 1.022                        | 45                    | 547                         | -                                                               | 2.983       | 137                                           | 290                                                            | 777                                                            | 687                                                 | -                         |                                         |
| 20040927                                                                                                 | 2                                                                      | 1.134                        | 47                    | 579                         | -                                                               | 2.944       | 123                                           | 289                                                            | 777                                                            | 671                                                 | -                         |                                         |
| 20040928                                                                                                 | 2                                                                      | 1.075                        | 42                    | 549                         | -                                                               | 2.928       | 96                                            | 289                                                            | 775                                                            | 664                                                 | -                         |                                         |
| 20040929                                                                                                 | 2                                                                      | 1.105                        | 41                    | 547                         | -                                                               | 3.169       | 169                                           | 289                                                            | 775                                                            | 649                                                 | -                         |                                         |
| 20040930                                                                                                 | 2                                                                      | 1.053                        | 42                    | 547                         | -                                                               | 2.771       | 193                                           | 186                                                            | 774                                                            | 660                                                 | -                         |                                         |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDAS NACIONAL Y EXTRANJERA, Serie: diaria (1), saldos en millones |                                      |              |                                                         |                              |                                   |        |                              |                                   |                          |                           |                                             |                               |                                                                                  |                                   | CUADRO VI - 1 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|--------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------------------|----------------------------------------------------------------------------------|-----------------------------------|---------------|
| 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                 |               |
| 20040901                                                                                                  | 2.778                                | -            | 2.838                                                   | 167                          | 2.671                             | 33.518 | 25.829                       | 7.686                             | 7.942                    | 1.440                     | 357                                         | 508                           | 1.430                                                                            | 81                                |               |
| 20040902                                                                                                  | 2.829                                | -            | 2.856                                                   | 160                          | 2.696                             | 33.411 | 25.703                       | 7.711                             | 7.953                    | 1.442                     | 367                                         | 547                           | 1.361                                                                            | 90                                |               |
| 20040903                                                                                                  | 2.835                                | -            | 2.848                                                   | 152                          | 2.699                             | 33.629 | 25.731                       | 7.898                             | 7.956                    | 1.442                     | 374                                         | 586                           | 1.338                                                                            | 86                                |               |
| 20040906                                                                                                  | 2.845                                | -            | 2.852                                                   | 162                          | 2.691                             | 33.576 | 25.642                       | 7.934                             | 7.926                    | 1.438                     | 398                                         | 580                           | 1.336                                                                            | 89                                |               |
| 20040907                                                                                                  | 2.633                                | -            | 2.834                                                   | 140                          | 2.697                             | 33.571 | 25.615                       | 7.956                             | 7.957                    | 1.438                     | 388                                         | 541                           | 1.366                                                                            | 74                                |               |
| 20040908                                                                                                  | 2.642                                | -            | 2.837                                                   | 160                          | 2.677                             | 33.462 | 25.523                       | 7.942                             | 7.934                    | 1.439                     | 430                                         | 410                           | 1.392                                                                            | 83                                |               |
| 20040909                                                                                                  | 2.636                                | -            | 2.811                                                   | 128                          | 2.683                             | 33.475 | 25.507                       | 7.968                             | 7.957                    | 1.443                     | 367                                         | 519                           | 1.392                                                                            | 87                                |               |
| 20040910                                                                                                  | 2.656                                | -            | 2.839                                                   | 148                          | 2.690                             | 33.494 | 25.510                       | 7.984                             | 7.979                    | 1.445                     | 373                                         | 565                           | 1.362                                                                            | 81                                |               |
| 20040913                                                                                                  | 2.652                                | -            | 2.848                                                   | 158                          | 2.690                             | 33.465 | 25.525                       | 7.940                             | 7.812                    | 1.445                     | 375                                         | 592                           | 1.553                                                                            | 87                                |               |
| 20040914                                                                                                  | 2.648                                | -            | 2.846                                                   | 168                          | 2.681                             | 33.493 | 25.590                       | 7.903                             | 7.775                    | 1.439                     | 366                                         | 563                           | 1.526                                                                            | 175                               |               |
| 20040915                                                                                                  | 2.655                                | -            | 2.842                                                   | 169                          | 2.673                             | 33.494 | 25.625                       | 7.870                             | 7.739                    | 1.434                     | 376                                         | 665                           | 1.486                                                                            | 181                               |               |
| 20040916                                                                                                  | 2.640                                | -            | 2.845                                                   | 175                          | 2.667                             | 33.530 | 25.579                       | 7.948                             | 7.732                    | 1.431                     | 376                                         | 684                           | 1.479                                                                            | 166                               |               |
| 20040917                                                                                                  | 2.641                                | -            | 2.865                                                   | 179                          | 2.686                             | 33.651 | 25.679                       | 7.972                             | 7.795                    | 1.441                     | 376                                         | 568                           | 1.475                                                                            | 149                               |               |
| 20040920                                                                                                  | 2.632                                | -            | 2.838                                                   | 159                          | 2.679                             | 33.613 | 25.673                       | 7.940                             | 7.767                    | 1.436                     | 392                                         | 599                           | 1.548                                                                            | 68                                |               |
| 20040921                                                                                                  | 2.617                                | -            | 2.849                                                   | 164                          | 2.685                             | 33.620 | 25.656                       | 7.960                             | 7.790                    | 1.440                     | 373                                         | 429                           | 1.549                                                                            | 102                               |               |
| 20040922                                                                                                  | 2.628                                | -            | 2.842                                                   | 162                          | 2.677                             | 33.590 | 25.652                       | 7.941                             | 7.786                    | 1.439                     | 379                                         | 498                           | 1.574                                                                            | 49                                |               |
| 20040923                                                                                                  | 2.621                                | -            | 2.830                                                   | 161                          | 2.669                             | 33.704 | 25.786                       | 7.918                             | 7.764                    | 1.436                     | 370                                         | 571                           | 1.569                                                                            | 135                               |               |
| 20040924                                                                                                  | 2.578                                | 3            | 2.840                                                   | 166                          | 2.674                             | 33.749 | 25.827                       | 7.922                             | 7.779                    | 1.438                     | 380                                         | 601                           | 1.586                                                                            | 107                               |               |
| 20040927                                                                                                  | 2.579                                | -            | 2.822                                                   | 151                          | 2.671                             | 33.699 | 25.769                       | 7.930                             | 7.770                    | 1.437                     | 365                                         | 507                           | 1.561                                                                            | 102                               |               |
| 20040928                                                                                                  | 2.573                                | -            | 2.832                                                   | 161                          | 2.671                             | 33.479 | 25.705                       | 7.774                             | 7.757                    | 1.435                     | 385                                         | 759                           | 1.605                                                                            | 96                                |               |
| 20040929                                                                                                  | 2.563                                | -            | 2.824                                                   | 157                          | 2.667                             | 33.672 | 25.632                       | 8.037                             | 7.746                    | 1.433                     | 394                                         | 767                           | 1.591                                                                            | 96                                |               |
| 20040930                                                                                                  | 2.257                                | -            | 2.820                                                   | 157                          | 2.666                             | 33.437 | 25.503                       | 7.933                             | 7.738                    | 1.462                     | 378                                         | 897                           | 1.560                                                                            | 118                               |               |

| 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 28 días |
| 20040901                                                                                            | 99.516    | 99.342      | 30.157             | 14.502                      | 3.322              | 523                         | 22.376          | 8.395                       | 39.284 | -              | -               |
| 20040902                                                                                            | 99.130    | 98.953      | 29.674             | 13.956                      | 3.327              | 526                         | 22.284          | 8.404                       | 39.401 | -              | -               |
| 20040903                                                                                            | 98.898    | 98.720      | 29.195             | 13.668                      | 3.355              | 529                         | 22.492          | 8.320                       | 39.507 | -              | -               |
| 20040906                                                                                            | 98.438    | 98.261      | 28.876             | 13.449                      | 3.375              | 529                         | 22.536          | 8.467                       | 39.274 | -              | -               |
| 20040907                                                                                            | 98.655    | 98.476      | 28.994             | 13.677                      | 3.378              | 526                         | 22.418          | 8.426                       | 39.476 | -              | -               |
| 20040908                                                                                            | 98.743    | 98.567      | 29.087             | 13.635                      | 3.376              | 524                         | 22.247          | 8.495                       | 39.565 | -              | -               |
| 20040909                                                                                            | 98.962    | 98.781      | 29.236             | 13.806                      | 3.370              | 523                         | 22.227          | 8.517                       | 39.774 | -              | -               |
| 20040910                                                                                            | 99.269    | 99.090      | 29.335             | 14.016                      | 3.396              | 541                         | 22.319          | 8.625                       | 39.846 | -              | -               |
| 20040913                                                                                            | 99.209    | 99.027      | 29.396             | 13.969                      | 3.389              | 530                         | 22.198          | 8.724                       | 39.712 | -              | -               |
| 20040914                                                                                            | 99.416    | 99.233      | 29.389             | 14.063                      | 3.385              | 527                         | 22.300          | 8.827                       | 39.832 | -              | -               |
| 20040915                                                                                            | 99.793    | 99.610      | 29.802             | 14.378                      | 3.388              | 531                         | 22.083          | 8.750                       | 40.058 | -              | -               |
| 20040916                                                                                            | 99.812    | 99.624      | 29.875             | 14.451                      | 3.405              | 533                         | 22.015          | 8.873                       | 39.987 | -              | -               |
| 20040917                                                                                            | 100.326   | 100.132     | 29.906             | 14.328                      | 3.409              | 535                         | 20.829          | 7.612                       | 41.606 | -              | -               |
| 20040920                                                                                            | 100.175   | 99.981      | 29.747             | 14.114                      | 3.434              | 550                         | 20.781          | 7.640                       | 41.539 | -              | -               |
| 20040921                                                                                            | 100.279   | 100.101     | 29.784             | 14.110                      | 3.437              | 549                         | 20.848          | 7.639                       | 41.582 | -              | -               |
| 20040922                                                                                            | 100.573   | 100.380     | 30.079             | 14.416                      | 3.437              | 551                         | 20.815          | 7.623                       | 41.640 | -              | -               |
| 20040923                                                                                            | 100.815   | 100.624     | 30.337             | 14.662                      | 3.436              | 550                         | 20.840          | 7.492                       | 41.651 | -              | -               |
| 20040924                                                                                            | 100.670   | 100.493     | 30.313             | 14.534                      | 3.448              | 549                         | 20.686          | 7.666                       | 41.672 | -              | -               |
| 20040927                                                                                            | 100.651   | 100.487     | 30.819             | 14.734                      | 3.433              | 535                         | 20.434          | 7.475                       | 41.355 | -              | -               |
| 20040928                                                                                            | 101.156   | 100.990     | 31.143             | 14.926                      | 3.432              | 537                         | 20.581          | 7.553                       | 41.467 | -              | -               |
| 20040929                                                                                            | 101.289   | 101.127     | 30.887             | 14.820                      | 3.437              | 540                         | 20.750          | 7.441                       | 41.408 | -              | -               |
| 20040930                                                                                            | 101.002   | 100.831     | 30.699             | 14.732                      | 3.437              | 538                         | 21.166          | 7.370                       | 41.351 | -              | -               |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |                 |                 |                  |                   |                                 |                                  |                  |                             |            |                   |             |
|-----------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|-------------------|---------------------------------|----------------------------------|------------------|-----------------------------|------------|-------------------|-------------|
| Fecha                                                                                               | Depósitos       |                 |                  |                   |                                 |                                  |                  |                             |            |                   |             |
|                                                                                                     | De efectivo     |                 |                  |                   |                                 |                                  |                  |                             |            |                   | Inversiones |
|                                                                                                     | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | Plazo fijo<br>De 366 días y más | Depósitos reprogramados "CEDROS" | Con cláusula CER | De un millón de pesos y más | Judiciales | A plazo constante |             |
| 20040901                                                                                            | 22.585          | 4.930           | 4.629            | 4.806             | 2.334                           | 1.878                            | 3.706            | 16.096                      | 2.704      | 44                | 217         |
| 20040902                                                                                            | 22.658          | 4.955           | 4.615            | 4.842             | 2.332                           | 1.875                            | 3.726            | 16.149                      | 2.703      | 44                | 217         |
| 20040903                                                                                            | 22.690          | 4.995           | 4.648            | 4.849             | 2.325                           | 1.869                            | 3.740            | 16.257                      | 2.704      | 44                | 217         |
| 20040906                                                                                            | 22.486          | 4.973           | 4.650            | 4.852             | 2.313                           | 1.857                            | 3.732            | 16.160                      | 2.703      | 44                | 217         |
| 20040907                                                                                            | 22.674          | 4.974           | 4.647            | 4.868             | 2.313                           | 1.855                            | 3.740            | 16.243                      | 2.704      | 44                | 217         |
| 20040908                                                                                            | 22.691          | 5.004           | 4.675            | 4.884             | 2.310                           | 1.853                            | 3.769            | 16.303                      | 2.705      | 44                | 217         |
| 20040909                                                                                            | 22.767          | 5.105           | 4.690            | 4.902             | 2.309                           | 1.852                            | 3.784            | 16.432                      | 2.713      | 44                | 217         |
| 20040910                                                                                            | 22.776          | 5.142           | 4.711            | 4.909             | 2.309                           | 1.848                            | 3.805            | 16.470                      | 2.696      | 44                | 217         |
| 20040913                                                                                            | 22.719          | 5.133           | 4.660            | 4.904             | 2.295                           | 1.838                            | 3.789            | 16.510                      | 2.695      | 44                | 216         |
| 20040914                                                                                            | 22.782          | 5.161           | 4.670            | 4.931             | 2.288                           | 1.835                            | 3.786            | 16.600                      | 2.696      | 44                | 206         |
| 20040915                                                                                            | 22.912          | 5.167           | 4.631            | 5.049             | 2.298                           | 1.835                            | 3.790            | 16.699                      | 2.699      | 44                | 206         |
| 20040916                                                                                            | 22.793          | 5.258           | 4.574            | 5.065             | 2.297                           | 1.836                            | 3.806            | 16.663                      | 2.697      | 44                | 206         |
| 20040917                                                                                            | 22.753          | 6.226           | 5.264            | 5.080             | 2.283                           | 1.821                            | 3.825            | 18.318                      | 2.694      | 44                | 206         |
| 20040920                                                                                            | 22.780          | 6.211           | 5.222            | 5.096             | 2.230                           | 1.765                            | 3.860            | 18.358                      | 2.690      | 44                | 206         |
| 20040921                                                                                            | 22.909          | 6.172           | 5.243            | 5.112             | 2.147                           | 1.685                            | 3.871            | 18.420                      | 2.692      | 44                | 206         |
| 20040922                                                                                            | 22.793          | 6.222           | 5.292            | 5.193             | 2.139                           | 1.676                            | 3.886            | 18.495                      | 2.697      | 44                | 206         |
| 20040923                                                                                            | 22.672          | 6.299           | 5.299            | 5.244             | 2.138                           | 1.672                            | 3.900            | 18.513                      | 2.678      | 44                | 206         |
| 20040924                                                                                            | 22.643          | 6.295           | 5.335            | 5.268             | 2.132                           | 1.669                            | 3.906            | 18.533                      | 2.692      | 44                | 205         |
| 20040927                                                                                            | 22.431          | 6.267           | 5.290            | 5.236             | 2.131                           | 1.667                            | 3.877            | 18.451                      | 2.701      | 44                | 209         |
| 20040928                                                                                            | 22.597          | 6.230           | 5.273            | 5.239             | 2.128                           | 1.664                            | 3.882            | 18.469                      | 2.711      | 44                | 215         |
| 20040929                                                                                            | 22.496          | 6.259           | 5.269            | 5.260             | 2.125                           | 1.660                            | 3.905            | 18.373                      | 2.712      | 44                | 215         |
| 20040930                                                                                            | 22.521          | 6.167           | 5.262            | 5.277             | 2.123                           | 1.657                            | 3.936            | 18.366                      | 2.713      | 44                | 208         |

| TOTAL DE DEPÓSITOS Y OBLIGACIONES EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |                                                         |                              |                       |                             |                                                                                |                 |                                   |                                                                |                                                                |                                                     |                           |                                         |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------|-----------------------|-----------------------------|--------------------------------------------------------------------------------|-----------------|-----------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                               | Depósitos                                               |                              |                       |                             |                                                                                |                 |                                   |                                                                |                                                                |                                                     |                           |                                         |
|                                                                                                     | Inversiones                                             | Saldos<br>inmovi-<br>lizados | Ordenes<br>de<br>pago | Depósitos<br>en<br>garantía | De efectivo<br>Depósitos<br>vinculados<br>con opera-<br>ciones cam-<br>biarias | 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 |
|                                                                                                     | Con opción<br>de renovación<br>por plazo<br>determinado |                              |                       |                             |                                                                                | 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 |                                                     |                           |                                         |
| 20040901                                                                                            | 2                                                       | 860                          | 48                    | 448                         | -                                                                              | 2.584           | 95                                | 368                                                            | 807                                                            | 174                                                 | -                         | -                                       |
| 20040902                                                                                            | 2                                                       | 832                          | 39                    | 430                         | -                                                                              | 2.701           | 98                                | 367                                                            | 801                                                            | 178                                                 | -                         | -                                       |
| 20040903                                                                                            | 2                                                       | 822                          | 42                    | 430                         | -                                                                              | 2.615           | 101                               | 367                                                            | 801                                                            | 178                                                 | -                         | -                                       |
| 20040906                                                                                            | 2                                                       | 892                          | 37                    | 398                         | -                                                                              | 2.612           | 71                                | 367                                                            | 799                                                            | 177                                                 | -                         | -                                       |
| 20040907                                                                                            | 2                                                       | 829                          | 41                    | 398                         | -                                                                              | 2.680           | 59                                | 364                                                            | 799                                                            | 179                                                 | -                         | -                                       |
| 20040908                                                                                            | 2                                                       | 865                          | 38                    | 453                         | -                                                                              | 2.672           | 87                                | 364                                                            | 798                                                            | 176                                                 | -                         | -                                       |
| 20040909                                                                                            | 2                                                       | 838                          | 40                    | 423                         | -                                                                              | 2.610           | 94                                | 365                                                            | 801                                                            | 180                                                 | -                         | -                                       |
| 20040910                                                                                            | 2                                                       | 786                          | 51                    | 424                         | -                                                                              | 2.672           | 91                                | 364                                                            | 798                                                            | 179                                                 | -                         | -                                       |
| 20040913                                                                                            | 2                                                       | 875                          | 40                    | 436                         | -                                                                              | 2.718           | 111                               | 364                                                            | 791                                                            | 182                                                 | -                         | -                                       |
| 20040914                                                                                            | 2                                                       | 818                          | 50                    | 446                         | -                                                                              | 2.762           | 116                               | 364                                                            | 788                                                            | 183                                                 | -                         | -                                       |
| 20040915                                                                                            | 2                                                       | 749                          | 40                    | 446                         | -                                                                              | 2.791           | 109                               | 364                                                            | 786                                                            | 183                                                 | -                         | -                                       |
| 20040916                                                                                            | 2                                                       | 776                          | 39                    | 490                         | -                                                                              | 2.785           | 102                               | 364                                                            | 785                                                            | 188                                                 | -                         | -                                       |
| 20040917                                                                                            | 2                                                       | 773                          | 42                    | 490                         | -                                                                              | 2.826           | 94                                | 364                                                            | 785                                                            | 193                                                 | -                         | -                                       |
| 20040920                                                                                            | 2                                                       | 835                          | 40                    | 538                         | -                                                                              | 2.815           | 88                                | 363                                                            | 783                                                            | 195                                                 | -                         | -                                       |
| 20040921                                                                                            | 2                                                       | 806                          | 47                    | 525                         | -                                                                              | 2.820           | 97                                | 290                                                            | 781                                                            | 178                                                 | -                         | -                                       |
| 20040922                                                                                            | 2                                                       | 815                          | 44                    | 514                         | -                                                                              | 2.783           | 90                                | 290                                                            | 778                                                            | 193                                                 | -                         | -                                       |
| 20040923                                                                                            | 2                                                       | 907                          | 38                    | 517                         | -                                                                              | 2.846           | 95                                | 291                                                            | 776                                                            | 191                                                 | -                         | -                                       |
| 20040924                                                                                            | 2                                                       | 794                          | 42                    | 475                         | -                                                                              | 2.812           | 119                               | 290                                                            | 777                                                            | 177                                                 | -                         | -                                       |
| 20040927                                                                                            | 2                                                       | 879                          | 44                    | 507                         | -                                                                              | 2.761           | 105                               | 289                                                            | 777                                                            | 165                                                 | -                         | -                                       |
| 20040928                                                                                            | 2                                                       | 836                          | 39                    | 477                         | -                                                                              | 2.755           | 78                                | 289                                                            | 775                                                            | 165                                                 | -                         | -                                       |
| 20040929                                                                                            | 2                                                       | 863                          | 38                    | 478                         | -                                                                              | 3.005           | 151                               | 289                                                            | 775                                                            | 162                                                 | -                         | -                                       |
| 20040930                                                                                            | 2                                                       | 814                          | 39                    | 475                         | -                                                                              | 2.595           | 175                               | 186                                                            | 774                                                            | 171                                                 | -                         | -                                       |

| 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 o liquidar |                                                                                  |                                   |
| 20040901                                                                                            | 2.778                                | -            | 128                                                     | 128                          | -                                 | 24.513 | 24.513                       | -                                 | 1                        | 193                       | 48                                          | 496                           | 552                                                                              | 78                                |
| 20040902                                                                                            | 2.829                                | -            | 121                                                     | 121                          | -                                 | 24.388 | 24.388                       | -                                 | 1                        | 193                       | 58                                          | 523                           | 482                                                                              | 87                                |
| 20040903                                                                                            | 2.835                                | -            | 113                                                     | 113                          | -                                 | 24.416 | 24.416                       | -                                 | 1                        | 193                       | 62                                          | 571                           | 458                                                                              | 83                                |
| 20040906                                                                                            | 2.845                                | -            | 123                                                     | 123                          | -                                 | 24.322 | 24.322                       | -                                 | 1                        | 193                       | 87                                          | 565                           | 459                                                                              | 86                                |
| 20040907                                                                                            | 2.633                                | -            | 101                                                     | 101                          | -                                 | 24.316 | 24.316                       | -                                 | 1                        | 193                       | 78                                          | 541                           | 459                                                                              | 71                                |
| 20040908                                                                                            | 2.642                                | -            | 121                                                     | 121                          | -                                 | 24.223 | 24.223                       | -                                 | 1                        | 193                       | 122                                         | 410                           | 485                                                                              | 80                                |
| 20040909                                                                                            | 2.636                                | -            | 89                                                      | 89                           | -                                 | 24.209 | 24.209                       | -                                 | 1                        | 193                       | 61                                          | 519                           | 482                                                                              | 84                                |
| 20040910                                                                                            | 2.656                                | -            | 109                                                     | 109                          | -                                 | 24.210 | 24.210                       | -                                 | 1                        | 193                       | 63                                          | 565                           | 447                                                                              | 78                                |
| 20040913                                                                                            | 2.652                                | -            | 119                                                     | 119                          | -                                 | 24.225 | 24.225                       | -                                 | 1                        | 193                       | 85                                          | 592                           | 464                                                                              | 84                                |
| 20040914                                                                                            | 2.648                                | -            | 129                                                     | 129                          | -                                 | 24.278 | 24.278                       | -                                 | 1                        | 193                       | 57                                          | 551                           | 436                                                                              | 172                               |
| 20040915                                                                                            | 2.655                                | -            | 130                                                     | 130                          | -                                 | 24.333 | 24.333                       | -                                 | 1                        | 193                       | 60                                          | 626                           | 400                                                                              | 178                               |
| 20040916                                                                                            | 2.640                                | -            | 136                                                     | 136                          | -                                 | 24.297 | 24.297                       | -                                 | 1                        | 191                       | 60                                          | 654                           | 394                                                                              | 166                               |
| 20040917                                                                                            | 2.641                                | -            | 140                                                     | 140                          | -                                 | 24.390 | 24.390                       | -                                 | 1                        | 191                       | 60                                          | 550                           | 381                                                                              | 146                               |
| 20040920                                                                                            | 2.632                                | -            | 120                                                     | 120                          | -                                 | 24.323 | 24.323                       | -                                 | 1                        | 191                       | 75                                          | 587                           | 413                                                                              | 62                                |
| 20040921                                                                                            | 2.617                                | -            | 125                                                     | 125                          | -                                 | 24.308 | 24.308                       | -                                 | 1                        | 191                       | 58                                          | 417                           | 411                                                                              | 99                                |
| 20040922                                                                                            | 2.628                                | -            | 123                                                     | 123                          | -                                 | 24.305 | 24.305                       | -                                 | 1                        | 191                       | 64                                          | 471                           | 437                                                                              | 46                                |
| 20040923                                                                                            | 2.621                                | -            | 122                                                     | 122                          | -                                 | 24.439 | 24.439                       | -                                 | 1                        | 191                       | 58                                          | 544                           | 435                                                                              | 132                               |
| 20040924                                                                                            | 2.578                                | -            | 127                                                     | 127                          | -                                 | 24.481 | 24.481                       | -                                 | 1                        | 191                       | 65                                          | 580                           | 450                                                                              | 104                               |
| 20040927                                                                                            | 2.579                                | -            | 112                                                     | 112                          | -                                 | 24.424 | 24.424                       | -                                 | 1                        | 191                       | 51                                          | 492                           | 426                                                                              | 102                               |
| 20040928                                                                                            | 2.573                                | -            | 122                                                     | 122                          | -                                 | 24.362 | 24.362                       | -                                 | 1                        | 191                       | 71                                          | 735                           | 471                                                                              | 96                                |
| 20040929                                                                                            | 2.563                                | -            | 118                                                     | 118                          | -                                 | 24.288 | 24.288                       | -                                 | 1                        | 191                       | 77                                          | 734                           | 459                                                                              | 98                                |
| 20040930                                                                                            | 2.257                                | -            | 118                                                     | 118                          | -                                 | 24.152 | 24.152                       | -                                 | 1                        | 191                       | 65                                          | 867                           | 430                                                                              | 118                               |

CUADRO VI - 1

| TOTAL DE DEPÓSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                    |                               |                    |                               |                 |                               |           |   |            |  |
|-------------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-------------------------------|--------------------|-------------------------------|-----------------|-------------------------------|-----------|---|------------|--|
| Fecha                                                                                                                   | Depósitos |             |                    |                               |                    |                               |                 |                               |           |   |            |  |
|                                                                                                                         | Total     | De efectivo |                    |                               |                    |                               |                 |                               |           |   | Plazo fijo |  |
|                                                                                                                         |           | Total       | Cuentas corrientes |                               | Cuentas a la vista |                               | Caja de ahorros |                               | Total (2) |   |            |  |
|                                                                                                                         |           |             | Total              | De un millón de dólares y más | Total              | De un millón de dólares y más | Total           | De un millón de dólares y más |           |   |            |  |
| 20040901                                                                                                                | 3.992     | 3.789       | 29                 | 12                            | 213                | 14                            | 1.881           | 51                            | 1.503     | - | -          |  |
| 20040902                                                                                                                | 4.009     | 3.801       | 27                 | 11                            | 222                | 14                            | 1.883           | 50                            | 1.507     | - | -          |  |
| 20040903                                                                                                                | 4.016     | 3.808       | 27                 | 11                            | 222                | 14                            | 1.891           | 57                            | 1.507     | - | -          |  |
| 20040906                                                                                                                | 4.027     | 3.821       | 27                 | 11                            | 233                | 25                            | 1.892           | 50                            | 1.501     | - | -          |  |
| 20040907                                                                                                                | 4.035     | 3.827       | 27                 | 11                            | 229                | 25                            | 1.889           | 50                            | 1.512     | - | -          |  |
| 20040908                                                                                                                | 4.027     | 3.818       | 28                 | 11                            | 227                | 25                            | 1.893           | 50                            | 1.512     | - | -          |  |
| 20040909                                                                                                                | 4.048     | 3.840       | 27                 | 11                            | 247                | 25                            | 1.893           | 51                            | 1.515     | - | -          |  |
| 20040910                                                                                                                | 4.040     | 3.849       | 27                 | 11                            | 247                | 25                            | 1.894           | 49                            | 1.514     | - | -          |  |
| 20040913                                                                                                                | 4.026     | 3.840       | 27                 | 11                            | 241                | 25                            | 1.895           | 49                            | 1.513     | - | -          |  |
| 20040914                                                                                                                | 4.036     | 3.848       | 27                 | 11                            | 241                | 25                            | 1.896           | 51                            | 1.520     | - | -          |  |
| 20040915                                                                                                                | 4.029     | 3.843       | 27                 | 11                            | 240                | 25                            | 1.896           | 51                            | 1.524     | - | -          |  |
| 20040916                                                                                                                | 4.019     | 3.833       | 27                 | 11                            | 222                | 25                            | 1.899           | 53                            | 1.525     | - | -          |  |
| 20040917                                                                                                                | 4.013     | 3.828       | 27                 | 11                            | 222                | 25                            | 1.893           | 49                            | 1.525     | - | -          |  |
| 20040920                                                                                                                | 3.934     | 3.747       | 27                 | 11                            | 225                | 25                            | 1.811           | 49                            | 1.520     | - | -          |  |
| 20040921                                                                                                                | 3.911     | 3.726       | 27                 | 11                            | 225                | 25                            | 1.787           | 47                            | 1.527     | - | -          |  |
| 20040922                                                                                                                | 3.924     | 3.739       | 27                 | 11                            | 229                | 25                            | 1.793           | 39                            | 1.531     | - | -          |  |
| 20040923                                                                                                                | 3.917     | 3.731       | 27                 | 11                            | 229                | 25                            | 1.795           | 40                            | 1.525     | - | -          |  |
| 20040924                                                                                                                | 3.909     | 3.738       | 28                 | 11                            | 226                | 25                            | 1.797           | 39                            | 1.528     | - | -          |  |
| 20040927                                                                                                                | 3.915     | 3.746       | 28                 | 11                            | 225                | 25                            | 1.803           | 39                            | 1.517     | - | -          |  |
| 20040928                                                                                                                | 3.911     | 3.744       | 28                 | 11                            | 224                | 25                            | 1.801           | 39                            | 1.526     | - | -          |  |
| 20040929                                                                                                                | 3.917     | 3.754       | 28                 | 11                            | 228                | 25                            | 1.809           | 38                            | 1.527     | - | -          |  |
| 20040930                                                                                                                | 3.922     | 3.757       | 29                 | 11                            | 228                | 25                            | 1.805           | 39                            | 1.532     | - | -          |  |

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 | 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 |
| 20040901                                                                                                                | 1.027                 | 117                   | 235                    | 109                     | 14                   | 342                                 | 166        | -                    | -                                                 |
| 20040902                                                                                                                | 1.030                 | 118                   | 235                    | 109                     | 14                   | 342                                 | 166        | -                    | -                                                 |
| 20040903                                                                                                                | 1.030                 | 118                   | 236                    | 110                     | 14                   | 342                                 | 166        | -                    | -                                                 |
| 20040906                                                                                                                | 1.028                 | 115                   | 235                    | 109                     | 14                   | 342                                 | 166        | -                    | -                                                 |
| 20040907                                                                                                                | 1.038                 | 115                   | 236                    | 110                     | 14                   | 342                                 | 166        | -                    | -                                                 |
| 20040908                                                                                                                | 1.036                 | 115                   | 237                    | 110                     | 14                   | 341                                 | 166        | -                    | -                                                 |
| 20040909                                                                                                                | 1.037                 | 116                   | 237                    | 110                     | 14                   | 343                                 | 166        | -                    | -                                                 |
| 20040910                                                                                                                | 1.045                 | 116                   | 239                    | 100                     | 14                   | 344                                 | 158        | -                    | -                                                 |
| 20040913                                                                                                                | 1.039                 | 115                   | 238                    | 108                     | 14                   | 341                                 | 169        | -                    | -                                                 |
| 20040914                                                                                                                | 1.048                 | 114                   | 237                    | 108                     | 13                   | 342                                 | 169        | -                    | -                                                 |
| 20040915                                                                                                                | 1.055                 | 111                   | 237                    | 108                     | 13                   | 342                                 | 166        | -                    | -                                                 |
| 20040916                                                                                                                | 1.053                 | 112                   | 238                    | 109                     | 13                   | 340                                 | 166        | -                    | -                                                 |
| 20040917                                                                                                                | 1.052                 | 112                   | 239                    | 109                     | 13                   | 340                                 | 166        | -                    | -                                                 |
| 20040920                                                                                                                | 1.049                 | 110                   | 240                    | 108                     | 13                   | 342                                 | 166        | -                    | -                                                 |
| 20040921                                                                                                                | 1.056                 | 110                   | 240                    | 109                     | 13                   | 342                                 | 166        | -                    | -                                                 |
| 20040922                                                                                                                | 1.056                 | 111                   | 241                    | 109                     | 13                   | 339                                 | 166        | -                    | -                                                 |
| 20040923                                                                                                                | 1.049                 | 112                   | 241                    | 109                     | 13                   | 338                                 | 166        | -                    | -                                                 |
| 20040924                                                                                                                | 1.052                 | 112                   | 242                    | 109                     | 13                   | 340                                 | 166        | -                    | -                                                 |
| 20040927                                                                                                                | 1.044                 | 112                   | 239                    | 109                     | 13                   | 340                                 | 167        | -                    | -                                                 |
| 20040928                                                                                                                | 1.053                 | 111                   | 239                    | 109                     | 13                   | 340                                 | 167        | -                    | -                                                 |
| 20040929                                                                                                                | 1.053                 | 112                   | 239                    | 110                     | 13                   | 342                                 | 168        | -                    | -                                                 |
| 20040930                                                                                                                | 1.054                 | 113                   | 241                    | 110                     | 13                   | 342                                 | 167        | -                    | -                                                 |

CUADRO VI - 1

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |                                                                        |                              |                       |                             |                                                                 |                 |                                               |                                      |                     |                              |
|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-----------------|-----------------------------------------------|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                   | Depósitos                                                              |                              |                       |                             |                                                                 |                 |                                               | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                         | Inversiones<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>pesos o dóla-<br>res y más |                                      |                     |                              |
| 20040901                                                                                                                | -                                                                      | 78                           | 1                     | 22                          | -                                                               | -               | 62                                            | 5                                    | 203                 | -                            |
| 20040902                                                                                                                | -                                                                      | 76                           | 1                     | 22                          | -                                                               | -               | 62                                            | 5                                    | 207                 | -                            |
| 20040903                                                                                                                | -                                                                      | 77                           | 1                     | 22                          | -                                                               | -               | 60                                            | 5                                    | 208                 | -                            |
| 20040906                                                                                                                | -                                                                      | 83                           | 1                     | 22                          | -                                                               | -               | 60                                            | 1                                    | 207                 | -                            |
| 20040907                                                                                                                | -                                                                      | 77                           | 1                     | 23                          | -                                                               | -               | 68                                            | 5                                    | 208                 | -                            |
| 20040908                                                                                                                | -                                                                      | 77                           | 1                     | 25                          | -                                                               | -               | 55                                            | 5                                    | 209                 | -                            |
| 20040909                                                                                                                | -                                                                      | 74                           | 2                     | 24                          | -                                                               | -               | 57                                            | 5                                    | 208                 | -                            |
| 20040910                                                                                                                | -                                                                      | 84                           | 2                     | 23                          | -                                                               | -               | 58                                            | 5                                    | 191                 | -                            |
| 20040913                                                                                                                | -                                                                      | 84                           | 2                     | 21                          | -                                                               | -               | 56                                            | 5                                    | 186                 | -                            |
| 20040914                                                                                                                | -                                                                      | 81                           | 2                     | 22                          | -                                                               | -               | 58                                            | 5                                    | 187                 | -                            |
| 20040915                                                                                                                | -                                                                      | 72                           | 2                     | 21                          | -                                                               | -               | 59                                            | 5                                    | 186                 | -                            |
| 20040916                                                                                                                | -                                                                      | 77                           | 2                     | 21                          | -                                                               | -               | 59                                            | 6                                    | 186                 | -                            |
| 20040917                                                                                                                | -                                                                      | 78                           | 2                     | 21                          | -                                                               | -               | 60                                            | 6                                    | 185                 | -                            |
| 20040920                                                                                                                | -                                                                      | 83                           | 2                     | 22                          | -                                                               | -               | 57                                            | 6                                    | 186                 | -                            |
| 20040921                                                                                                                | -                                                                      | 79                           | 2                     | 23                          | -                                                               | -               | 55                                            | 6                                    | 185                 | -                            |
| 20040922                                                                                                                | -                                                                      | 79                           | 2                     | 22                          | -                                                               | -               | 56                                            | 6                                    | 185                 | -                            |
| 20040923                                                                                                                | -                                                                      | 75                           | 2                     | 23                          | -                                                               | -               | 55                                            | 6                                    | 186                 | -                            |
| 20040924                                                                                                                | -                                                                      | 76                           | 1                     | 24                          | -                                                               | -               | 57                                            | 6                                    | 170                 | -                            |
| 20040927                                                                                                                | -                                                                      | 85                           | 1                     | 24                          | -                                                               | -               | 61                                            | 6                                    | 169                 | -                            |
| 20040928                                                                                                                | -                                                                      | 80                           | 1                     | 24                          | -                                                               | -               | 58                                            | 6                                    | 167                 | -                            |
| 20040929                                                                                                                | -                                                                      | 81                           | 1                     | 23                          | -                                                               | -               | 55                                            | 6                                    | 163                 | -                            |
| 20040930                                                                                                                | -                                                                      | 80                           | 1                     | 24                          | -                                                               | -               | 59                                            | 6                                    | 164                 | -                            |

| TOTAL DE DEPOSITOS Y OBLIGACIONES EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                         |                               |                                                                                  |                                          |                                   |
|-------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------------------|-------------------------------|----------------------------------------------------------------------------------|------------------------------------------|-----------------------------------|
| Fecha                                                                                                                   | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                         |                               | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros | Tipo de cambio de referencia 1:1\$ = (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                 |
| 20040901                                                                                                                | -            | 904                                                     | 13                           | 891                               | 3.004 | 439                          | 2.564                             | 2.649                    | 416                       | 103                                     | 4                             | 293                                                                              | 1                                        | 2,9977                            |
| 20040902                                                                                                                | -            | 911                                                     | 13                           | 898                               | 3.006 | 438                          | 2.569                             | 2.649                    | 416                       | 103                                     | 8                             | 293                                                                              | 1                                        | 3,0017                            |
| 20040903                                                                                                                | -            | 911                                                     | 13                           | 899                               | 3.069 | 438                          | 2.631                             | 2.650                    | 416                       | 104                                     | 5                             | 293                                                                              | 1                                        | 3,0020                            |
| 20040906                                                                                                                | -            | 912                                                     | 13                           | 899                               | 3.092 | 441                          | 2.651                             | 2.648                    | 416                       | 104                                     | 5                             | 293                                                                              | 1                                        | 2,9928                            |
| 20040907                                                                                                                | -            | 913                                                     | 13                           | 901                               | 3.092 | 434                          | 2.658                             | 2.658                    | 416                       | 103                                     | -                             | 303                                                                              | 1                                        | 2,9932                            |
| 20040908                                                                                                                | -            | 907                                                     | 13                           | 894                               | 3.085 | 434                          | 2.652                             | 2.649                    | 416                       | 103                                     | -                             | 303                                                                              | 1                                        | 2,9948                            |
| 20040909                                                                                                                | -            | 906                                                     | 13                           | 893                               | 3.084 | 432                          | 2.652                             | 2.648                    | 416                       | 102                                     | -                             | 303                                                                              | 1                                        | 3,0045                            |
| 20040910                                                                                                                | -            | 907                                                     | 13                           | 894                               | 3.085 | 432                          | 2.653                             | 2.651                    | 416                       | 103                                     | -                             | 304                                                                              | 1                                        | 3,0095                            |
| 20040913                                                                                                                | -            | 907                                                     | 13                           | 894                               | 3.071 | 432                          | 2.639                             | 2.596                    | 416                       | 103                                     | -                             | 362                                                                              | 1                                        | 3,0087                            |
| 20040914                                                                                                                | -            | 907                                                     | 13                           | 895                               | 3.076 | 438                          | 2.638                             | 2.595                    | 416                       | 103                                     | 4                             | 364                                                                              | 1                                        | 2,9957                            |
| 20040915                                                                                                                | -            | 909                                                     | 13                           | 896                               | 3.071 | 433                          | 2.638                             | 2.594                    | 416                       | 106                                     | 13                            | 364                                                                              | 1                                        | 2,9832                            |
| 20040916                                                                                                                | -            | 909                                                     | 13                           | 895                               | 3.098 | 430                          | 2.667                             | 2.594                    | 416                       | 106                                     | 10                            | 364                                                                              | -                                        | 2,9803                            |
| 20040917                                                                                                                | -            | 907                                                     | 13                           | 894                               | 3.082 | 429                          | 2.653                             | 2.594                    | 416                       | 105                                     | 6                             | 364                                                                              | 1                                        | 3,0048                            |
| 20040920                                                                                                                | -            | 908                                                     | 13                           | 895                               | 3.103 | 451                          | 2.652                             | 2.594                    | 416                       | 106                                     | 4                             | 379                                                                              | 2                                        | 2,9938                            |
| 20040921                                                                                                                | -            | 907                                                     | 13                           | 894                               | 3.101 | 449                          | 2.651                             | 2.594                    | 416                       | 105                                     | 4                             | 379                                                                              | 1                                        | 3,0028                            |
| 20040922                                                                                                                | -            | 906                                                     | 13                           | 892                               | 3.094 | 449                          | 2.646                             | 2.594                    | 416                       | 105                                     | 9                             | 379                                                                              | 1                                        | 3,0010                            |
| 20040923                                                                                                                | -            | 905                                                     | 13                           | 892                               | 3.096 | 450                          | 2.646                             | 2.594                    | 416                       | 105                                     | 9                             | 379                                                                              | 1                                        | 2,9925                            |
| 20040924                                                                                                                | 1            | 905                                                     | 13                           | 892                               | 3.091 | 449                          | 2.642                             | 2.594                    | 416                       | 105                                     | 7                             | 379                                                                              | 1                                        | 2,9983                            |
| 20040927                                                                                                                | -            | 905                                                     | 13                           | 892                               | 3.097 | 449                          | 2.648                             | 2.594                    | 416                       | 105                                     | 5                             | 379                                                                              | -                                        | 2,9948                            |
| 20040928                                                                                                                | -            | 906                                                     | 13                           | 893                               | 3.048 | 449                          | 2.599                             | 2.593                    | 416                       | 105                                     | 8                             | 379                                                                              | -                                        | 2,9910                            |
| 20040929                                                                                                                | -            | 906                                                     | 13                           | 893                               | 3.142 | 450                          | 2.691                             | 2.593                    | 416                       | 106                                     | 11                            | 379                                                                              | -                                        | 2,9867                            |
| 20040930                                                                                                                | -            | 906                                                     | 13                           | 894                               | 3.113 | 453                          | 2.660                             | 2.594                    | 426                       | 105                                     | 10                            | 379                                                                              | -                                        | 2,9825                            |

| 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 |                    |                                       |                    |                                       |                 |                                       |        | Plazo fijo     |                 |
|                                                                                                                            |           | Total       | Cuentas corrientes |                                       | Cuentas a la vista |                                       | Caja de ahorros |                                       | Total  | De 7 a 13 días | De 14 a 29 días |
|                                                                                                                            |           |             | 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 |        |                |                 |
| 20040901                                                                                                                   | 33.191    | 33.185      | 13.282             | 8.741                                 | 1.573              | 318                                   | 8.397           | 4.957                                 | 9.139  | -              | -               |
| 20040902                                                                                                                   | 32.857    | 32.851      | 12.862             | 8.397                                 | 1.603              | 318                                   | 8.323           | 4.898                                 | 9.279  | -              | -               |
| 20040903                                                                                                                   | 32.436    | 32.430      | 12.561             | 8.168                                 | 1.624              | 318                                   | 8.245           | 4.814                                 | 9.330  | -              | -               |
| 20040906                                                                                                                   | 31.994    | 31.988      | 12.219             | 8.027                                 | 1.650              | 327                                   | 8.221           | 4.796                                 | 9.269  | -              | -               |
| 20040907                                                                                                                   | 32.090    | 32.084      | 12.236             | 8.081                                 | 1.637              | 327                                   | 8.231           | 4.805                                 | 9.310  | -              | -               |
| 20040908                                                                                                                   | 32.315    | 32.309      | 12.345             | 8.198                                 | 1.634              | 325                                   | 8.240           | 4.811                                 | 9.329  | -              | -               |
| 20040909                                                                                                                   | 32.701    | 32.695      | 12.538             | 8.363                                 | 1.693              | 325                                   | 8.229           | 4.784                                 | 9.432  | -              | -               |
| 20040910                                                                                                                   | 32.889    | 32.883      | 12.507             | 8.357                                 | 1.692              | 325                                   | 8.421           | 4.964                                 | 9.462  | -              | -               |
| 20040913                                                                                                                   | 33.023    | 33.017      | 12.497             | 8.361                                 | 1.675              | 325                                   | 8.480           | 5.031                                 | 9.530  | -              | -               |
| 20040914                                                                                                                   | 33.332    | 33.326      | 12.659             | 8.499                                 | 1.669              | 325                                   | 8.600           | 5.159                                 | 9.505  | -              | -               |
| 20040915                                                                                                                   | 33.886    | 33.880      | 13.099             | 8.896                                 | 1.667              | 325                                   | 8.614           | 5.184                                 | 9.591  | -              | -               |
| 20040916                                                                                                                   | 34.190    | 34.184      | 13.104             | 8.825                                 | 1.629              | 325                                   | 8.956           | 5.533                                 | 9.621  | -              | -               |
| 20040917                                                                                                                   | 34.519    | 34.513      | 13.231             | 8.906                                 | 1.630              | 325                                   | 7.622           | 4.177                                 | 11.148 | -              | -               |
| 20040920                                                                                                                   | 34.241    | 34.235      | 13.109             | 8.724                                 | 1.639              | 325                                   | 7.409           | 4.210                                 | 11.182 | -              | -               |
| 20040921                                                                                                                   | 34.320    | 34.314      | 13.115             | 8.598                                 | 1.644              | 325                                   | 7.341           | 4.200                                 | 11.201 | -              | -               |
| 20040922                                                                                                                   | 34.744    | 34.738      | 13.521             | 8.986                                 | 1.653              | 325                                   | 7.366           | 4.223                                 | 11.226 | -              | -               |
| 20040923                                                                                                                   | 35.048    | 35.041      | 13.759             | 9.221                                 | 1.651              | 325                                   | 7.319           | 4.190                                 | 11.200 | -              | -               |
| 20040924                                                                                                                   | 35.192    | 35.186      | 13.917             | 9.304                                 | 1.652              | 325                                   | 7.396           | 4.261                                 | 11.237 | -              | -               |
| 20040927                                                                                                                   | 35.323    | 35.317      | 14.114             | 9.432                                 | 1.647              | 326                                   | 7.327           | 4.195                                 | 11.189 | -              | -               |
| 20040928                                                                                                                   | 35.472    | 35.465      | 14.199             | 9.486                                 | 1.645              | 328                                   | 7.407           | 4.287                                 | 11.211 | -              | -               |
| 20040929                                                                                                                   | 35.325    | 35.319      | 13.999             | 9.558                                 | 1.651              | 328                                   | 7.168           | 4.082                                 | 11.215 | -              | -               |
| 20040930                                                                                                                   | 34.771    | 34.765      | 13.992             | 9.326                                 | 1.651              | 328                                   | 7.084           | 3.970                                 | 11.086 | -              | -               |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDAS NACIONALES Y EXTRANJERA, Serie diaria (1), saldos en millones |                 |                 |                  |                   |                              |                                  |                  |                                       |            |                   |             |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------------|----------------------------------|------------------|---------------------------------------|------------|-------------------|-------------|
| Fecha                                                                                                                        | Depósitos       |                 |                  |                   |                              |                                  |                  |                                       |            |                   |             |
|                                                                                                                              | De efectivo     |                 |                  |                   |                              |                                  |                  |                                       |            |                   | Inversiones |
|                                                                                                                              | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | Plazo fijo De 366 días y más | Depósitos reprogramados "CEDROS" | Con cláusula CER | De un millón de pesos o dólares y más | Judiciales | A plazo constante |             |
| 20040901                                                                                                                     | 6.152           | 1.061           | 794              | 1.045             | 86                           | 6                                | 127              | 7.303                                 | 543        | 44                | 1           |
| 20040902                                                                                                                     | 6.298           | 1.065           | 784              | 1.044             | 86                           | 6                                | 127              | 7.498                                 | 542        | 44                | 1           |
| 20040903                                                                                                                     | 6.300           | 1.110           | 786              | 1.044             | 86                           | 6                                | 127              | 7.545                                 | 541        | 44                | 1           |
| 20040906                                                                                                                     | 6.204           | 1.135           | 801              | 1.044             | 86                           | 6                                | 127              | 7.524                                 | 541        | 44                | 1           |
| 20040907                                                                                                                     | 6.260           | 1.130           | 790              | 1.044             | 86                           | 6                                | 127              | 7.519                                 | 541        | 44                | 1           |
| 20040908                                                                                                                     | 6.264           | 1.146           | 789              | 1.044             | 86                           | 6                                | 127              | 7.538                                 | 541        | 44                | 1           |
| 20040909                                                                                                                     | 6.310           | 1.182           | 810              | 1.043             | 86                           | 6                                | 127              | 7.632                                 | 541        | 44                | 1           |
| 20040910                                                                                                                     | 6.305           | 1.247           | 813              | 1.008             | 86                           | 6                                | 127              | 7.691                                 | 509        | 44                | 1           |
| 20040913                                                                                                                     | 6.300           | 1.293           | 810              | 1.041             | 86                           | 6                                | 127              | 7.730                                 | 538        | 44                | 1           |
| 20040914                                                                                                                     | 6.225           | 1.345           | 813              | 1.036             | 86                           | 6                                | 127              | 7.704                                 | 539        | 44                | 1           |
| 20040915                                                                                                                     | 6.221           | 1.385           | 762              | 1.137             | 87                           | 6                                | 127              | 7.782                                 | 540        | 44                | 1           |
| 20040916                                                                                                                     | 6.199           | 1.437           | 761              | 1.137             | 86                           | 6                                | 127              | 7.808                                 | 540        | 44                | 1           |
| 20040917                                                                                                                     | 6.169           | 2.390           | 1.360            | 1.139             | 86                           | 6                                | 127              | 9.336                                 | 545        | 44                | 1           |
| 20040920                                                                                                                     | 6.209           | 2.408           | 1.339            | 1.138             | 86                           | 6                                | 127              | 9.372                                 | 544        | 44                | 1           |
| 20040921                                                                                                                     | 6.226           | 2.392           | 1.358            | 1.138             | 86                           | 5                                | 127              | 9.395                                 | 545        | 44                | 1           |
| 20040922                                                                                                                     | 6.232           | 2.396           | 1.373            | 1.139             | 86                           | 5                                | 127              | 9.421                                 | 550        | 44                | 1           |
| 20040923                                                                                                                     | 6.214           | 2.398           | 1.383            | 1.120             | 86                           | 5                                | 127              | 9.426                                 | 528        | 44                | 1           |
| 20040924                                                                                                                     | 6.228           | 2.398           | 1.393            | 1.133             | 86                           | 5                                | 127              | 9.453                                 | 541        | 44                | 1           |
| 20040927                                                                                                                     | 6.186           | 2.399           | 1.392            | 1.125             | 86                           | 5                                | 127              | 9.429                                 | 536        | 44                | 1           |
| 20040928                                                                                                                     | 6.205           | 2.397           | 1.392            | 1.132             | 86                           | 5                                | 127              | 9.441                                 | 543        | 44                | 1           |
| 20040929                                                                                                                     | 6.220           | 2.395           | 1.370            | 1.146             | 86                           | 5                                | 127              | 9.413                                 | 544        | 44                | 1           |
| 20040930                                                                                                                     | 6.232           | 2.285           | 1.340            | 1.140             | 86                           | 5                                | 127              | 9.397                                 | 543        | 44                | 1           |

| 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 | Saldo<br>inmovi-<br>lizados | Ordenes<br>de<br>pago | Depósitos<br>en<br>garantía | De efectivo<br>Depósitos<br>vinculados<br>con opera-<br>ciones cam-<br>biarias | 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 |
|                                                                                                                            |                                                                        |                             |                       |                             |                                                                                | Total           | 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 |                                                     |                           |                                         |
| 20040901                                                                                                                   | -                                                                      | 23                          | 8                     | 13                          | -                                                                              | 702             | 54                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040902                                                                                                                   | -                                                                      | 28                          | 8                     | 13                          | -                                                                              | 690             | 54                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040903                                                                                                                   | -                                                                      | 25                          | 8                     | 13                          | -                                                                              | 579             | 55                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040906                                                                                                                   | -                                                                      | 24                          | 8                     | 13                          | -                                                                              | 537             | 5                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040907                                                                                                                   | -                                                                      | 37                          | 8                     | 14                          | -                                                                              | 564             | 7                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040908                                                                                                                   | -                                                                      | 38                          | 8                     | 14                          | -                                                                              | 656             | 8                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040909                                                                                                                   | -                                                                      | 85                          | 9                     | 14                          | -                                                                              | 652             | 9                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040910                                                                                                                   | -                                                                      | 54                          | 9                     | 14                          | -                                                                              | 680             | 10                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040913                                                                                                                   | -                                                                      | 22                          | 9                     | 14                          | -                                                                              | 745             | 13                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040914                                                                                                                   | -                                                                      | 21                          | 8                     | 14                          | -                                                                              | 804             | 13                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040915                                                                                                                   | -                                                                      | 24                          | 8                     | 14                          | -                                                                              | 816             | 8                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040916                                                                                                                   | -                                                                      | 22                          | 8                     | 14                          | -                                                                              | 788             | 8                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040917                                                                                                                   | -                                                                      | 20                          | 10                    | 14                          | -                                                                              | 796             | 7                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040920                                                                                                                   | -                                                                      | 22                          | 8                     | 14                          | -                                                                              | 809             | 9                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040921                                                                                                                   | -                                                                      | 21                          | 8                     | 14                          | -                                                                              | 926             | 13                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040922                                                                                                                   | -                                                                      | 20                          | 12                    | 14                          | -                                                                              | 880             | 9                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040923                                                                                                                   | -                                                                      | 138                         | 8                     | 13                          | -                                                                              | 909             | 9                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040924                                                                                                                   | -                                                                      | 25                          | 9                     | 13                          | -                                                                              | 893             | 8                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040927                                                                                                                   | -                                                                      | 29                          | 9                     | 14                          | -                                                                              | 944             | 7                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040928                                                                                                                   | -                                                                      | 30                          | 9                     | 13                          | -                                                                              | 909             | 4                                             | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040929                                                                                                                   | -                                                                      | 30                          | 8                     | 13                          | -                                                                              | 1.191           | 54                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |
| 20040930                                                                                                                   | -                                                                      | 27                          | 8                     | 14                          | -                                                                              | 860             | 54                                            | -                                                              | 2                                                              | 6                                                   | -                         | -                                       |

CUADRO VI - 2

| 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 o liquidar |                                                                                  | Compras a término                 |   |
| 20040901                                                                                                                   | 2.778                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 7                                                                                | -                                 | - |
| 20040902                                                                                                                   | 2.829                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 16                                                                               | -                                 | - |
| 20040903                                                                                                                   | 2.835                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 16                                                                               | -                                 | - |
| 20040906                                                                                                                   | 2.845                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 4                                                                                | -                                 | - |
| 20040907                                                                                                                   | 2.633                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 3                                                                                | 1                                 | - |
| 20040908                                                                                                                   | 2.642                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 11                                                                               | 1                                 | - |
| 20040909                                                                                                                   | 2.636                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 5                                                                                | -                                 | - |
| 20040910                                                                                                                   | 2.656                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 5                                                                                | 1                                 | - |
| 20040913                                                                                                                   | 2.652                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 15                                                                               | -                                 | - |
| 20040914                                                                                                                   | 2.648                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 21                                                                               | -                                 | - |
| 20040915                                                                                                                   | 2.655                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 30                                                                               | -                                 | - |
| 20040916                                                                                                                   | 2.640                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 42                                                                               | -                                 | - |
| 20040917                                                                                                                   | 2.641                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 42                                                                               | -                                 | - |
| 20040920                                                                                                                   | 2.632                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 41                                                                               | 2                                 | - |
| 20040921                                                                                                                   | 2.617                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 20                                                                               | 2                                 | - |
| 20040922                                                                                                                   | 2.628                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 27                                                                               | 2                                 | - |
| 20040923                                                                                                                   | 2.621                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 2                                                                                | 2                                 | - |
| 20040924                                                                                                                   | 2.578                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 1                                                                                | 2                                 | - |
| 20040927                                                                                                                   | 2.579                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | -                                                                                | 2                                 | - |
| 20040928                                                                                                                   | 2.573                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | -                                                                                | 2                                 | - |
| 20040929                                                                                                                   | 2.563                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | -                                                                                | -                                 | - |
| 20040930                                                                                                                   | 2.257                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                             | 5                                                                                | -                                 | - |

CUADRO VI-2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |           |             |                    |                             |                    |                             |                 |                             |        |                |                 |
|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------|--------------------|-----------------------------|--------------------|-----------------------------|-----------------|-----------------------------|--------|----------------|-----------------|
| Fecha                                                                                                                 | Depósitos |             |                    |                             |                    |                             |                 |                             |        |                |                 |
|                                                                                                                       | Total     | De efectivo |                    |                             |                    |                             |                 |                             |        |                |                 |
|                                                                                                                       |           | Total       | Cuentas corrientes |                             | Cuentas a la vista |                             | Caja de ahorros |                             | 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 28 días |
| 20040901                                                                                                              | 29.063    | 29.057      | 13.278             | 8.741                       | 1.195              | 285                         | 5.324           | 4.957                       | 8.483  | -              | -               |
| 20040902                                                                                                              | 28.697    | 28.691      | 12.856             | 8.397                       | 1.195              | 285                         | 5.246           | 4.898                       | 8.622  | -              | -               |
| 20040903                                                                                                              | 28.278    | 28.272      | 12.555             | 8.168                       | 1.219              | 285                         | 5.168           | 4.814                       | 8.673  | -              | -               |
| 20040906                                                                                                              | 27.840    | 27.834      | 12.213             | 8.027                       | 1.237              | 285                         | 5.153           | 4.796                       | 8.617  | -              | -               |
| 20040907                                                                                                              | 27.944    | 27.938      | 12.230             | 8.081                       | 1.239              | 285                         | 5.163           | 4.805                       | 8.651  | -              | -               |
| 20040908                                                                                                              | 28.179    | 28.173      | 12.339             | 8.198                       | 1.239              | 283                         | 5.170           | 4.811                       | 8.676  | -              | -               |
| 20040909                                                                                                              | 28.480    | 28.474      | 12.532             | 8.363                       | 1.236              | 283                         | 5.149           | 4.784                       | 8.768  | -              | -               |
| 20040910                                                                                                              | 28.661    | 28.655      | 12.501             | 8.357                       | 1.238              | 283                         | 5.336           | 4.964                       | 8.827  | -              | -               |
| 20040913                                                                                                              | 28.814    | 28.808      | 12.491             | 8.361                       | 1.239              | 283                         | 5.396           | 5.031                       | 8.865  | -              | -               |
| 20040914                                                                                                              | 29.141    | 29.135      | 12.653             | 8.499                       | 1.235              | 283                         | 5.529           | 5.159                       | 8.843  | -              | -               |
| 20040915                                                                                                              | 29.715    | 29.709      | 13.093             | 8.896                       | 1.237              | 283                         | 5.556           | 5.184                       | 8.932  | -              | -               |
| 20040916                                                                                                              | 30.074    | 30.068      | 13.098             | 8.825                       | 1.251              | 283                         | 5.901           | 5.533                       | 8.959  | -              | -               |
| 20040917                                                                                                              | 30.369    | 30.363      | 13.225             | 8.906                       | 1.248              | 283                         | 4.542           | 4.177                       | 10.481 | -              | -               |
| 20040920                                                                                                              | 30.331    | 30.325      | 13.103             | 8.724                       | 1.250              | 283                         | 4.574           | 4.210                       | 10.517 | -              | -               |
| 20040921                                                                                                              | 30.464    | 30.458      | 13.109             | 8.598                       | 1.254              | 283                         | 4.563           | 4.200                       | 10.534 | -              | -               |
| 20040922                                                                                                              | 30.879    | 30.873      | 13.515             | 8.986                       | 1.251              | 283                         | 4.590           | 4.223                       | 10.583 | -              | -               |
| 20040923                                                                                                              | 31.197    | 31.190      | 13.753             | 9.221                       | 1.250              | 283                         | 4.551           | 4.190                       | 10.539 | -              | -               |
| 20040924                                                                                                              | 31.336    | 31.330      | 13.911             | 9.304                       | 1.256              | 283                         | 4.623           | 4.261                       | 10.571 | -              | -               |
| 20040927                                                                                                              | 31.475    | 31.469      | 14.108             | 9.432                       | 1.258              | 284                         | 4.557           | 4.195                       | 10.524 | -              | -               |
| 20040928                                                                                                              | 31.641    | 31.634      | 14.193             | 9.486                       | 1.256              | 286                         | 4.646           | 4.287                       | 10.547 | -              | -               |
| 20040929                                                                                                              | 31.484    | 31.478      | 13.993             | 9.558                       | 1.254              | 286                         | 4.405           | 4.082                       | 10.549 | -              | -               |
| 20040930                                                                                                              | 30.938    | 30.932      | 13.986             | 9.326                       | 1.254              | 286                         | 4.325           | 3.970                       | 10.424 | -              | -               |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |                 |                 |                  |                   |                              |                                  |                  |                             |            |                   |             |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|-------------------|------------------------------|----------------------------------|------------------|-----------------------------|------------|-------------------|-------------|
| Fecha                                                                                                                 | Depósitos       |                 |                  |                   |                              |                                  |                  |                             |            |                   |             |
|                                                                                                                       | De efectivo     |                 |                  |                   |                              |                                  |                  |                             |            |                   | Inversiones |
|                                                                                                                       | De 30 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | Plazo fijo De 366 días y más | Depósitos reprogramados "CEDROS" | Con cláusula CER | De un millón de pesos y más | Judiciales | A plazo constante |             |
| 20040901                                                                                                              | 5.624           | 1.061           | 782              | 937               | 80                           | 6                                | 127              | 6.835                       | 423        | 44                | 1           |
| 20040902                                                                                                              | 5.770           | 1.065           | 772              | 936               | 80                           | 6                                | 127              | 7.030                       | 422        | 44                | 1           |
| 20040903                                                                                                              | 5.772           | 1.110           | 774              | 936               | 80                           | 6                                | 127              | 7.077                       | 421        | 44                | 1           |
| 20040906                                                                                                              | 5.677           | 1.135           | 789              | 936               | 80                           | 6                                | 127              | 7.057                       | 421        | 44                | 1           |
| 20040907                                                                                                              | 5.730           | 1.130           | 775              | 936               | 80                           | 6                                | 127              | 7.052                       | 421        | 44                | 1           |
| 20040908                                                                                                              | 5.740           | 1.146           | 774              | 936               | 80                           | 6                                | 127              | 7.077                       | 421        | 44                | 1           |
| 20040909                                                                                                              | 5.778           | 1.182           | 792              | 935               | 80                           | 6                                | 127              | 7.163                       | 421        | 44                | 1           |
| 20040910                                                                                                              | 5.772           | 1.247           | 795              | 933               | 80                           | 6                                | 127              | 7.219                       | 419        | 44                | 1           |
| 20040913                                                                                                              | 5.767           | 1.293           | 792              | 933               | 80                           | 6                                | 127              | 7.258                       | 418        | 44                | 1           |
| 20040914                                                                                                              | 5.695           | 1.345           | 795              | 928               | 80                           | 6                                | 127              | 7.234                       | 419        | 44                | 1           |
| 20040915                                                                                                              | 5.693           | 1.385           | 744              | 1.030             | 81                           | 6                                | 127              | 7.314                       | 421        | 44                | 1           |
| 20040916                                                                                                              | 5.669           | 1.437           | 743              | 1.030             | 80                           | 6                                | 127              | 7.340                       | 421        | 44                | 1           |
| 20040917                                                                                                              | 5.637           | 2.390           | 1.342            | 1.031             | 80                           | 6                                | 127              | 8.864                       | 422        | 44                | 1           |
| 20040920                                                                                                              | 5.679           | 2.408           | 1.321            | 1.030             | 80                           | 6                                | 127              | 8.902                       | 421        | 44                | 1           |
| 20040921                                                                                                              | 5.692           | 2.392           | 1.340            | 1.030             | 80                           | 5                                | 127              | 8.924                       | 422        | 44                | 1           |
| 20040922                                                                                                              | 5.701           | 2.396           | 1.355            | 1.031             | 80                           | 5                                | 127              | 8.953                       | 427        | 44                | 1           |
| 20040923                                                                                                              | 5.684           | 2.398           | 1.365            | 1.012             | 80                           | 5                                | 127              | 8.959                       | 408        | 44                | 1           |
| 20040924                                                                                                              | 5.694           | 2.398           | 1.375            | 1.025             | 80                           | 5                                | 127              | 8.962                       | 421        | 44                | 1           |
| 20040927                                                                                                              | 5.653           | 2.399           | 1.374            | 1.017             | 80                           | 5                                | 127              | 8.959                       | 413        | 44                | 1           |
| 20040928                                                                                                              | 5.673           | 2.397           | 1.374            | 1.024             | 80                           | 5                                | 127              | 8.971                       | 420        | 44                | 1           |
| 20040929                                                                                                              | 5.688           | 2.395           | 1.352            | 1.035             | 80                           | 5                                | 127              | 8.944                       | 422        | 44                | 1           |
| 20040930                                                                                                              | 5.704           | 2.285           | 1.322            | 1.033             | 80                           | 5                                | 127              | 8.929                       | 421        | 44                | 1           |

| 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>biantas | Total           | De un millón de<br>pesos<br>y más | Depósitos<br>reprogramados<br>a carterarse<br>por tit. públicos | Depósitos<br>reprogramados<br>con acciones<br>financ. incluídas |                                      |                     |                              |
| 20040901                                                                                                              | -                                                                      | 20                           | 8                     | 10                          | -                                                               | 696             | 54                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040902                                                                                                              | -                                                                      | 25                           | 8                     | 10                          | -                                                               | 684             | 54                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040903                                                                                                              | -                                                                      | 22                           | 8                     | 10                          | -                                                               | 573             | 55                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040906                                                                                                              | -                                                                      | 21                           | 8                     | 10                          | -                                                               | 531             | 5                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040907                                                                                                              | -                                                                      | 34                           | 8                     | 11                          | -                                                               | 558             | 7                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040908                                                                                                              | -                                                                      | 35                           | 8                     | 11                          | -                                                               | 650             | 8                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040909                                                                                                              | -                                                                      | 82                           | 9                     | 11                          | -                                                               | 643             | 9                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040910                                                                                                              | -                                                                      | 18                           | 9                     | 11                          | -                                                               | 671             | 10                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040913                                                                                                              | -                                                                      | 19                           | 9                     | 11                          | -                                                               | 736             | 13                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040914                                                                                                              | -                                                                      | 18                           | 8                     | 11                          | -                                                               | 795             | 13                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040915                                                                                                              | -                                                                      | 21                           | 8                     | 11                          | -                                                               | 807             | 8                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040916                                                                                                              | -                                                                      | 19                           | 8                     | 11                          | -                                                               | 779             | 8                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040917                                                                                                              | -                                                                      | 17                           | 10                    | 11                          | -                                                               | 787             | 7                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040920                                                                                                              | -                                                                      | 19                           | 8                     | 11                          | -                                                               | 800             | 9                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040921                                                                                                              | -                                                                      | 18                           | 8                     | 11                          | -                                                               | 917             | 13                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040922                                                                                                              | -                                                                      | 17                           | 12                    | 11                          | -                                                               | 871             | 9                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040923                                                                                                              | -                                                                      | 135                          | 8                     | 10                          | -                                                               | 900             | 9                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040924                                                                                                              | -                                                                      | 22                           | 9                     | 10                          | -                                                               | 884             | 8                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040927                                                                                                              | -                                                                      | 23                           | 9                     | 11                          | -                                                               | 935             | 7                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040928                                                                                                              | -                                                                      | 24                           | 9                     | 10                          | -                                                               | 906             | 4                                 | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040929                                                                                                              | -                                                                      | 27                           | 8                     | 10                          | -                                                               | 1.188           | 54                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |
| 20040930                                                                                                              | -                                                                      | 24                           | 8                     | 11                          | -                                                               | 857             | 54                                | -                                                               | 2                                                               | 6                                    | -                   | -                            |

CUADRO VI - 2

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |                                      |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                                                                                  |                                   |                               |                   |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------|-------------------------------|-------------------|
| Fecha                                                                                                                 | Utilización de Fondos Unificados (-) | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |                               |                   |
|                                                                                                                       |                                      |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                                                                                  |                                   |                               |                   |
|                                                                                                                       |                                      |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                                                                                  | Originadas en operaciones de pase |                               |                   |
|                                                                                                                       |                                      |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           |                                                                                  |                                   | Compras al contado a liquidar | Compras a término |
| 20040901                                                                                                              | 2.778                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 7                                 | -                             | -                 |
| 20040902                                                                                                              | 2.829                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 16                                | -                             | -                 |
| 20040903                                                                                                              | 2.835                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 16                                | -                             | -                 |
| 20040906                                                                                                              | 2.845                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 4                                 | -                             | -                 |
| 20040907                                                                                                              | 2.633                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 3                                 | 1                             | -                 |
| 20040908                                                                                                              | 2.642                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 11                                | 1                             | -                 |
| 20040909                                                                                                              | 2.636                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 5                                 | -                             | -                 |
| 20040910                                                                                                              | 2.656                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 5                                 | 1                             | -                 |
| 20040913                                                                                                              | 2.652                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 15                                | -                             | -                 |
| 20040914                                                                                                              | 2.648                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 21                                | -                             | -                 |
| 20040915                                                                                                              | 2.655                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 30                                | -                             | -                 |
| 20040916                                                                                                              | 2.640                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 42                                | -                             | -                 |
| 20040917                                                                                                              | 2.641                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 42                                | -                             | -                 |
| 20040920                                                                                                              | 2.632                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 41                                | 2                             | -                 |
| 20040921                                                                                                              | 2.617                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 20                                | 2                             | -                 |
| 20040922                                                                                                              | 2.628                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 27                                | 2                             | -                 |
| 20040923                                                                                                              | 2.621                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 2                                 | 2                             | -                 |
| 20040924                                                                                                              | 2.578                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 1                                 | 2                             | -                 |
| 20040927                                                                                                              | 2.579                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | -                                 | 2                             | -                 |
| 20040928                                                                                                              | 2.573                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | -                                 | 2                             | -                 |
| 20040929                                                                                                              | 2.563                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | -                                 | -                             | -                 |
| 20040930                                                                                                              | 2.257                                | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                           | -                                                                                | 5                                 | -                             | -                 |

| 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 |
| 20040901                                                                                                                                  | 1.377     | 1.377       | 2                  | -                             | 126                | 11                            | 1.025           | -                             | 219       | -              |                 |
| 20040902                                                                                                                                  | 1.386     | 1.386       | 2                  | -                             | 136                | 11                            | 1.025           | -                             | 219       | -              |                 |
| 20040903                                                                                                                                  | 1.385     | 1.385       | 2                  | -                             | 135                | 11                            | 1.025           | -                             | 219       | -              |                 |
| 20040906                                                                                                                                  | 1.388     | 1.388       | 2                  | -                             | 138                | 14                            | 1.025           | -                             | 218       | -              |                 |
| 20040907                                                                                                                                  | 1.385     | 1.385       | 2                  | -                             | 133                | 14                            | 1.025           | -                             | 220       | -              |                 |
| 20040908                                                                                                                                  | 1.381     | 1.381       | 2                  | -                             | 132                | 14                            | 1.025           | -                             | 218       | -              |                 |
| 20040909                                                                                                                                  | 1.405     | 1.405       | 2                  | -                             | 152                | 14                            | 1.025           | -                             | 221       | -              |                 |
| 20040910                                                                                                                                  | 1.405     | 1.405       | 2                  | -                             | 151                | 14                            | 1.025           | -                             | 211       | -              |                 |
| 20040913                                                                                                                                  | 1.399     | 1.399       | 2                  | -                             | 145                | 14                            | 1.025           | -                             | 221       | -              |                 |
| 20040914                                                                                                                                  | 1.399     | 1.399       | 2                  | -                             | 145                | 14                            | 1.025           | -                             | 221       | -              |                 |
| 20040915                                                                                                                                  | 1.398     | 1.398       | 2                  | -                             | 144                | 14                            | 1.025           | -                             | 221       | -              |                 |
| 20040916                                                                                                                                  | 1.381     | 1.381       | 2                  | -                             | 127                | 14                            | 1.025           | -                             | 222       | -              |                 |
| 20040917                                                                                                                                  | 1.381     | 1.381       | 2                  | -                             | 127                | 14                            | 1.025           | -                             | 222       | -              |                 |
| 20040920                                                                                                                                  | 1.306     | 1.306       | 2                  | -                             | 130                | 14                            | 947             | -                             | 222       | -              |                 |
| 20040921                                                                                                                                  | 1.284     | 1.284       | 2                  | -                             | 130                | 14                            | 925             | -                             | 222       | -              |                 |
| 20040922                                                                                                                                  | 1.288     | 1.288       | 2                  | -                             | 134                | 14                            | 925             | -                             | 221       | -              |                 |
| 20040923                                                                                                                                  | 1.287     | 1.287       | 2                  | -                             | 134                | 14                            | 925             | -                             | 221       | -              |                 |
| 20040924                                                                                                                                  | 1.286     | 1.286       | 2                  | -                             | 132                | 14                            | 925             | -                             | 222       | -              |                 |
| 20040927                                                                                                                                  | 1.285     | 1.285       | 2                  | -                             | 130                | 14                            | 925             | -                             | 222       | -              |                 |
| 20040928                                                                                                                                  | 1.281     | 1.281       | 2                  | -                             | 130                | 14                            | 923             | -                             | 222       | -              |                 |
| 20040929                                                                                                                                  | 1.286     | 1.286       | 2                  | -                             | 133                | 14                            | 925             | -                             | 223       | -              |                 |
| 20040930                                                                                                                                  | 1.285     | 1.285       | 2                  | -                             | 133                | 14                            | 925             | -                             | 222       | -              |                 |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |                 |                 |                  |                                 |                   |                               |            |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|---------------------------------|-------------------|-------------------------------|------------|-------------------|-------------|
| 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 |             |
| 20040901                                                                                                                                  | 176             | -               | 4                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040902                                                                                                                                  | 176             | -               | 4                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040903                                                                                                                                  | 176             | -               | 4                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040906                                                                                                                                  | 176             | -               | 4                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040907                                                                                                                                  | 177             | -               | 5                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040908                                                                                                                                  | 175             | -               | 5                | 36                              | 2                 | 154                           | 40         | -                 | -           |
| 20040909                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040910                                                                                                                                  | 177             | -               | 6                | 25                              | 2                 | 157                           | 30         | -                 | -           |
| 20040913                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 157                           | 40         | -                 | -           |
| 20040914                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 157                           | 40         | -                 | -           |
| 20040915                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 157                           | 40         | -                 | -           |
| 20040916                                                                                                                                  | 178             | -               | 6                | 36                              | 2                 | 157                           | 40         | -                 | -           |
| 20040917                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 157                           | 41         | -                 | -           |
| 20040920                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 157                           | 41         | -                 | -           |
| 20040921                                                                                                                                  | 178             | -               | 6                | 36                              | 2                 | 157                           | 41         | -                 | -           |
| 20040922                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 156                           | 41         | -                 | -           |
| 20040923                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 156                           | 40         | -                 | -           |
| 20040924                                                                                                                                  | 178             | -               | 6                | 36                              | 2                 | 157                           | 40         | -                 | -           |
| 20040927                                                                                                                                  | 178             | -               | 6                | 36                              | 2                 | 157                           | 41         | -                 | -           |
| 20040928                                                                                                                                  | 178             | -               | 6                | 36                              | 2                 | 157                           | 41         | -                 | -           |
| 20040929                                                                                                                                  | 178             | -               | 6                | 37                              | 2                 | 157                           | 41         | -                 | -           |
| 20040930                                                                                                                                  | 177             | -               | 6                | 36                              | 2                 | 157                           | 41         | -                 | -           |

CUADRO VI - 2

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |                                                |                      |                 |                       |                                                 |                 |                               |   |                                      |                     |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|-----------------|-----------------------|-------------------------------------------------|-----------------|-------------------------------|---|--------------------------------------|---------------------|------------------------------|
| Fecha                                                                                                                                     | Depósitos                                      |                      |                 |                       |                                                 |                 |                               |   | De títulos valores públicos del país | De títulos privados | De otros activos financieros |
|                                                                                                                                           | Inversiones                                    | Saldos inmovilizados | Ordenes de pago | De efectivo           |                                                 | Otros depósitos |                               |   |                                      |                     |                              |
|                                                                                                                                           | Con opción de renovación por plazo determinado |                      |                 | Depósitos en garantía | Depósitos vinculados con operaciones cambiarias | Total           | De un millón de dólares y más |   |                                      |                     |                              |
| 20040901                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 2               | -                             | - | -                                    | -                   |                              |
| 20040902                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 2               | -                             | - | -                                    | -                   |                              |
| 20040903                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 2               | -                             | - | -                                    | -                   |                              |
| 20040906                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 2               | -                             | - | -                                    | -                   |                              |
| 20040907                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 2               | -                             | - | -                                    | -                   |                              |
| 20040908                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 2               | -                             | - | -                                    | -                   |                              |
| 20040909                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040910                                                                                                                                  | -                                              | 12                   | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040913                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040914                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040915                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040916                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040917                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040920                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040921                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040922                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040923                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040924                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040927                                                                                                                                  | -                                              | 2                    | -               | 1                     | -                                               | 3               | -                             | - | -                                    | -                   |                              |
| 20040928                                                                                                                                  | -                                              | 2                    | -               | 1                     | -                                               | 1               | -                             | - | -                                    | -                   |                              |
| 20040929                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 1               | -                             | - | -                                    | -                   |                              |
| 20040930                                                                                                                                  | -                                              | 1                    | -               | 1                     | -                                               | 1               | -                             | - | -                                    | -                   |                              |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PUBLICO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                         |                               |                                                                                  |                                              |                                   | CUADRO VI - 2 |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------------------------|-------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------|---------------|
| Fecha                                                                                                                                     | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                         |                               | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros | Tipo de cambio de referencia<br>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                 |               |
| 20040901                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9977                            |               |
| 20040902                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0017                            |               |
| 20040903                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0020                            |               |
| 20040906                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9928                            |               |
| 20040907                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9932                            |               |
| 20040908                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9948                            |               |
| 20040909                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0045                            |               |
| 20040910                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0085                            |               |
| 20040913                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0087                            |               |
| 20040914                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9957                            |               |
| 20040915                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9832                            |               |
| 20040916                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9803                            |               |
| 20040917                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0048                            |               |
| 20040920                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9938                            |               |
| 20040921                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0028                            |               |
| 20040922                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 3,0010                            |               |
| 20040923                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9925                            |               |
| 20040924                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9983                            |               |
| 20040927                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9948                            |               |
| 20040928                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9910                            |               |
| 20040929                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9867                            |               |
| 20040930                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                             | -                                                                                | -                                            | 2,9825                            |               |

| 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 | Plazo fijo | De 14 a 29 días |
|                                                                                                                            |           | Total       | Cuentas corrientes |                                       | Cuentas a la vista |                                       | Caja de ahorros |                                       |        |       |            |                 |
|                                                                                                                            |           |             | 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 |        |       |            |                 |
| 20040901                                                                                                                   | 77.280    | 76.680      | 16.528             | 5.496                                 | 2.385              | 244                                   | 19.380          | 3.323                                 | 34.550 | -     | -          |                 |
| 20040902                                                                                                                   | 77.443    | 76.825      | 16.578             | 5.356                                 | 2.388              | 247                                   | 19.413          | 3.391                                 | 34.544 | -     | -          |                 |
| 20040903                                                                                                                   | 77.724    | 77.105      | 16.453             | 5.369                                 | 2.395              | 250                                   | 19.730          | 3.410                                 | 34.609 | -     | -          |                 |
| 20040906                                                                                                                   | 77.672    | 77.050      | 16.455             | 5.339                                 | 2.420              | 275                                   | 19.758          | 3.525                                 | 34.401 | -     | -          |                 |
| 20040907                                                                                                                   | 77.855    | 77.229      | 16.590             | 5.524                                 | 2.420              | 271                                   | 19.629          | 3.476                                 | 34.596 | -     | -          |                 |
| 20040908                                                                                                                   | 77.665    | 77.039      | 16.543             | 5.336                                 | 2.420              | 271                                   | 19.465          | 3.543                                 | 34.667 | -     | -          |                 |
| 20040909                                                                                                                   | 77.630    | 77.001      | 16.524             | 5.310                                 | 2.420              | 270                                   | 19.474          | 3.593                                 | 34.797 | -     | -          |                 |
| 20040910                                                                                                                   | 77.754    | 77.120      | 16.630             | 5.505                                 | 2.445              | 288                                   | 19.381          | 3.517                                 | 34.822 | -     | -          |                 |
| 20040913                                                                                                                   | 77.480    | 76.856      | 16.675             | 5.450                                 | 2.437              | 277                                   | 19.193          | 3.527                                 | 34.618 | -     | -          |                 |
| 20040914                                                                                                                   | 77.363    | 76.737      | 16.504             | 5.403                                 | 2.436              | 274                                   | 19.159          | 3.530                                 | 34.768 | -     | -          |                 |
| 20040915                                                                                                                   | 77.077    | 76.449      | 16.413             | 5.305                                 | 2.435              | 278                                   | 18.903          | 3.428                                 | 34.909 | -     | -          |                 |
| 20040916                                                                                                                   | 76.758    | 76.129      | 16.487             | 5.444                                 | 2.436              | 280                                   | 18.512          | 3.219                                 | 34.806 | -     | -          |                 |
| 20040917                                                                                                                   | 77.031    | 76.397      | 16.429             | 5.330                                 | 2.444              | 281                                   | 18.669          | 3.307                                 | 34.935 | -     | -          |                 |
| 20040920                                                                                                                   | 76.917    | 76.279      | 16.435             | 5.263                                 | 2.465              | 297                                   | 18.568          | 3.299                                 | 34.803 | -     | -          |                 |
| 20040921                                                                                                                   | 76.921    | 76.299      | 16.468             | 5.385                                 | 2.465              | 296                                   | 18.653          | 3.308                                 | 34.860 | -     | -          |                 |
| 20040922                                                                                                                   | 76.827    | 76.187      | 16.364             | 5.303                                 | 2.466              | 298                                   | 18.609          | 3.237                                 | 34.896 | -     | -          |                 |
| 20040923                                                                                                                   | 76.681    | 76.045      | 16.351             | 5.286                                 | 2.464              | 297                                   | 18.473          | 3.148                                 | 34.905 | -     | -          |                 |
| 20040924                                                                                                                   | 76.479    | 75.858      | 16.216             | 5.090                                 | 2.472              | 295                                   | 18.451          | 3.246                                 | 34.916 | -     | -          |                 |
| 20040927                                                                                                                   | 76.306    | 75.705      | 16.510             | 5.140                                 | 2.458              | 281                                   | 18.260          | 3.118                                 | 34.613 | -     | -          |                 |
| 20040928                                                                                                                   | 76.661    | 76.050      | 16.754             | 5.292                                 | 2.455              | 281                                   | 18.326          | 3.120                                 | 34.723 | -     | -          |                 |
| 20040929                                                                                                                   | 76.897    | 76.298      | 16.636             | 5.073                                 | 2.462              | 284                                   | 18.756          | 3.192                                 | 34.657 | -     | -          |                 |
| 20040930                                                                                                                   | 77.305    | 76.691      | 16.534             | 5.248                                 | 2.464              | 283                                   | 19.263          | 3.240                                 | 34.785 | -     | -          |                 |

| 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 a 59 días | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | Plazo fijo De 366 días y más | Depósitos reprogramados "CEDROS" | Con cláusula CER | De un millón de pesos o dólares y más | Judiciales | A plazo constante |             |
| 20040901                                                                                                                   | 19.451          | 4.196           | 4.527            | 4.088             | 2.288                        | 1.870                            | 3.579            | 9.754                                 | 2.656      | -                 | 217         |
| 20040902                                                                                                                   | 19.389          | 4.220           | 4.523            | 4.125             | 2.286                        | 1.868                            | 3.599            | 9.612                                 | 2.656      | -                 | 217         |
| 20040903                                                                                                                   | 19.426          | 4.211           | 4.557            | 4.132             | 2.279                        | 1.861                            | 3.613            | 9.678                                 | 2.657      | -                 | 217         |
| 20040906                                                                                                                   | 19.302          | 4.157           | 4.540            | 4.134             | 2.267                        | 1.849                            | 3.605            | 9.599                                 | 2.656      | -                 | 216         |
| 20040907                                                                                                                   | 19.464          | 4.163           | 4.551            | 4.151             | 2.267                        | 1.848                            | 3.613            | 9.687                                 | 2.657      | -                 | 216         |
| 20040908                                                                                                                   | 19.472          | 4.178           | 4.583            | 4.171             | 2.265                        | 1.846                            | 3.642            | 9.722                                 | 2.658      | -                 | 216         |
| 20040909                                                                                                                   | 19.515          | 4.247           | 4.582            | 4.189             | 2.263                        | 1.844                            | 3.657            | 9.766                                 | 2.668      | -                 | 216         |
| 20040910                                                                                                                   | 19.536          | 4.216           | 4.604            | 4.199             | 2.263                        | 1.841                            | 3.677            | 9.701                                 | 2.665      | -                 | 216         |
| 20040913                                                                                                                   | 19.468          | 4.161           | 4.554            | 4.189             | 2.249                        | 1.830                            | 3.661            | 9.731                                 | 2.665      | -                 | 216         |
| 20040914                                                                                                                   | 19.622          | 4.131           | 4.555            | 4.220             | 2.242                        | 1.828                            | 3.659            | 9.851                                 | 2.663      | -                 | 206         |
| 20040915                                                                                                                   | 19.772          | 4.087           | 4.564            | 4.235             | 2.248                        | 1.828                            | 3.663            | 9.861                                 | 2.654      | -                 | 206         |
| 20040916                                                                                                                   | 19.671          | 4.128           | 4.510            | 4.250             | 2.249                        | 1.829                            | 3.679            | 9.784                                 | 2.652      | -                 | 206         |
| 20040917                                                                                                                   | 19.673          | 4.147           | 4.609            | 4.269             | 2.234                        | 1.814                            | 3.698            | 9.922                                 | 2.651      | -                 | 206         |
| 20040920                                                                                                                   | 19.641          | 4.107           | 4.590            | 4.282             | 2.181                        | 1.758                            | 3.732            | 9.919                                 | 2.646      | -                 | 206         |
| 20040921                                                                                                                   | 19.781          | 4.088           | 4.593            | 4.298             | 2.099                        | 1.679                            | 3.743            | 9.962                                 | 2.648      | -                 | 206         |
| 20040922                                                                                                                   | 19.659          | 4.136           | 4.630            | 4.380             | 2.091                        | 1.669                            | 3.759            | 10.004                                | 2.648      | -                 | 206         |
| 20040923                                                                                                                   | 19.525          | 4.214           | 4.624            | 4.449             | 2.089                        | 1.665                            | 3.772            | 9.982                                 | 2.647      | -                 | 205         |
| 20040924                                                                                                                   | 19.504          | 4.212           | 4.656            | 4.462             | 2.084                        | 1.662                            | 3.778            | 10.032                                | 2.649      | -                 | 204         |
| 20040927                                                                                                                   | 19.310          | 4.178           | 4.601            | 4.438             | 2.083                        | 1.660                            | 3.749            | 9.976                                 | 2.665      | -                 | 209         |
| 20040928                                                                                                                   | 19.481          | 4.142           | 4.584            | 4.433             | 2.080                        | 1.657                            | 3.754            | 9.965                                 | 2.668      | -                 | 214         |
| 20040929                                                                                                                   | 19.360          | 4.178           | 4.600            | 4.442             | 2.076                        | 1.653                            | 3.777            | 9.910                                 | 2.665      | -                 | 214         |
| 20040930                                                                                                                   | 19.426          | 4.192           | 4.631            | 4.463             | 2.075                        | 1.650                            | 3.809            | 9.978                                 | 2.667      | -                 | 208         |

| 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 | De efectivo<br>Depósitos<br>vinculados<br>con opera-<br>ciones can-<br>biarias | 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 |
|                                                                                                                            |                                                                        |                              |                       |                             |                                                                                | Total           | 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 |                                                     |                           |                                         |
| 20040901                                                                                                                   | 2                                                                      | 1.068                        | 42                    | 498                         | -                                                                              | 2.005           | 37                                            | 363                                                            | 805                                                            | 603                                                 | -                         | -                                       |
| 20040902                                                                                                                   | 2                                                                      | 1.029                        | 34                    | 483                         | -                                                                              | 2.129           | 41                                            | 362                                                            | 799                                                            | 619                                                 | -                         | -                                       |
| 20040903                                                                                                                   | 2                                                                      | 1.025                        | 36                    | 480                         | -                                                                              | 2.158           | 42                                            | 362                                                            | 798                                                            | 619                                                 | -                         | -                                       |
| 20040906                                                                                                                   | 2                                                                      | 1.116                        | 31                    | 447                         | -                                                                              | 2.197           | 68                                            | 362                                                            | 797                                                            | 621                                                 | -                         | -                                       |
| 20040907                                                                                                                   | 2                                                                      | 1.019                        | 35                    | 451                         | -                                                                              | 2.270           | 50                                            | 360                                                            | 797                                                            | 626                                                 | -                         | -                                       |
| 20040908                                                                                                                   | 2                                                                      | 1.058                        | 32                    | 511                         | -                                                                              | 2.123           | 76                                            | 360                                                            | 796                                                            | 625                                                 | -                         | -                                       |
| 20040909                                                                                                                   | 2                                                                      | 976                          | 37                    | 479                         | -                                                                              | 2.070           | 82                                            | 360                                                            | 798                                                            | 628                                                 | -                         | -                                       |
| 20040910                                                                                                                   | 2                                                                      | 984                          | 47                    | 476                         | -                                                                              | 2.115           | 77                                            | 359                                                            | 796                                                            | 636                                                 | -                         | -                                       |
| 20040913                                                                                                                   | 2                                                                      | 1.107                        | 37                    | 482                         | -                                                                              | 2.086           | 90                                            | 359                                                            | 789                                                            | 624                                                 | -                         | -                                       |
| 20040914                                                                                                                   | 2                                                                      | 1.040                        | 45                    | 495                         | -                                                                              | 2.081           | 96                                            | 359                                                            | 786                                                            | 626                                                 | -                         | -                                       |
| 20040915                                                                                                                   | 2                                                                      | 940                          | 37                    | 492                         | -                                                                              | 2.108           | 99                                            | 359                                                            | 784                                                            | 627                                                 | -                         | -                                       |
| 20040916                                                                                                                   | 2                                                                      | 984                          | 37                    | 537                         | -                                                                              | 2.120           | 91                                            | 359                                                            | 783                                                            | 629                                                 | -                         | -                                       |
| 20040917                                                                                                                   | 2                                                                      | 987                          | 38                    | 537                         | -                                                                              | 2.148           | 84                                            | 359                                                            | 783                                                            | 636                                                 | -                         | -                                       |
| 20040920                                                                                                                   | 2                                                                      | 1.061                        | 36                    | 587                         | -                                                                              | 2.118           | 76                                            | 359                                                            | 780                                                            | 638                                                 | -                         | -                                       |
| 20040921                                                                                                                   | 2                                                                      | 1.022                        | 43                    | 577                         | -                                                                              | 1.999           | 82                                            | 286                                                            | 779                                                            | 621                                                 | -                         | -                                       |
| 20040922                                                                                                                   | 2                                                                      | 1.032                        | 38                    | 566                         | -                                                                              | 2.005           | 75                                            | 286                                                            | 776                                                            | 640                                                 | -                         | -                                       |
| 20040923                                                                                                                   | 2                                                                      | 993                          | 35                    | 570                         | -                                                                              | 2.038           | 83                                            | 286                                                            | 774                                                            | 640                                                 | -                         | -                                       |
| 20040924                                                                                                                   | 2                                                                      | 997                          | 35                    | 534                         | -                                                                              | 2.031           | 108                                           | 286                                                            | 775                                                            | 621                                                 | -                         | -                                       |
| 20040927                                                                                                                   | 2                                                                      | 1.105                        | 38                    | 562                         | -                                                                              | 1.943           | 96                                            | 285                                                            | 775                                                            | 604                                                 | -                         | -                                       |
| 20040928                                                                                                                   | 2                                                                      | 1.044                        | 32                    | 536                         | -                                                                              | 1.964           | 71                                            | 285                                                            | 773                                                            | 611                                                 | -                         | -                                       |
| 20040929                                                                                                                   | 2                                                                      | 1.075                        | 33                    | 530                         | -                                                                              | 1.928           | 94                                            | 285                                                            | 773                                                            | 595                                                 | -                         | -                                       |
| 20040930                                                                                                                   | 2                                                                      | 1.024                        | 34                    | 530                         | -                                                                              | 1.843           | 118                                           | 182                                                            | 772                                                            | 615                                                 | -                         | -                                       |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, Serie diaria (1), saldos en millones |              |                                                         |                              |                                   |       |                              |                                   |                          |                           |                                             |                               |                                                                                  |                                   |
|----------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------|------------------------------|-----------------------------------|-------|------------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------------------------|-------------------------------|----------------------------------------------------------------------------------|-----------------------------------|
| Fecha                                                                                                                      | Aceptaciones | Otras obligaciones por intermediación financiera        |                              |                                   |       |                              |                                   |                          |                           |                                             |                               | Partidas pasivas pendientes de imputación por operaciones con fondos de terceros |                                   |
|                                                                                                                            |              | Obligaciones por préstamos y/o financiaciones recibidas |                              |                                   |       |                              |                                   | Obligaciones negociables | Obligaciones subordinadas | Pasivos emergentes de operaciones a término |                               |                                                                                  |                                   |
|                                                                                                                            |              | Vinculadas con operaciones de comercio exterior         |                              |                                   | Resto |                              |                                   |                          |                           | No originadas en operaciones de pase        |                               |                                                                                  | Originadas en operaciones de pase |
|                                                                                                                            |              | Total                                                   | Oblig. con entidades locales | Oblig. con entidades del exterior | Total | Oblig. con entidades locales | Oblig. con entidades del exterior |                          |                           | Compras a término                           | Compras al contado a liquidar |                                                                                  |                                   |
| 20040901                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 21                                          | 87                            | 99                                                                               | 34                                |
| 20040902                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 27                                          | 88                            | 86                                                                               | 25                                |
| 20040903                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 27                                          | 128                           | 71                                                                               | 22                                |
| 20040906                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 36                                          | 137                           | 60                                                                               | 32                                |
| 20040907                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 18                                          | 145                           | 49                                                                               | 20                                |
| 20040908                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 15                                          | 84                            | 68                                                                               | 27                                |
| 20040909                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 14                                          | 158                           | 82                                                                               | 22                                |
| 20040910                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 14                                          | 158                           | 75                                                                               | 21                                |
| 20040913                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 12                                          | 165                           | 71                                                                               | 19                                |
| 20040914                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 12                                          | 116                           | 100                                                                              | 16                                |
| 20040915                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 12                                          | 173                           | 106                                                                              | 24                                |
| 20040916                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 15                                          | 166                           | 85                                                                               | 18                                |
| 20040917                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 15                                          | 102                           | 78                                                                               | 16                                |
| 20040920                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 15                                          | 177                           | 78                                                                               | 18                                |
| 20040921                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 15                                          | 91                            | 89                                                                               | 16                                |
| 20040922                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 14                                          | 142                           | 96                                                                               | 17                                |
| 20040923                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 13                                          | 163                           | 84                                                                               | 18                                |
| 20040924                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 13                                          | 151                           | 84                                                                               | 17                                |
| 20040927                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 13                                          | 127                           | 81                                                                               | 22                                |
| 20040928                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 7                                           | 151                           | 101                                                                              | 15                                |
| 20040929                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 10                                          | 176                           | 128                                                                              | 19                                |
| 20040930                                                                                                                   | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | 3                                           | 187                           | 116                                                                              | 12                                |

| 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 |                    |                             |                    |                             |                 |                             |        |                | Plazo fijo |  |                 |
|                                                                                                                       |           | Total       | Cuentas corrientes |                             | Cuentas a la vista |                             | Caja de ahorros |                             | Total  | De 7 a 13 días |            |  | De 14 a 28 días |
|                                                                                                                       |           |             | Total              | De un millón de pesos y más | Total              | De un millón de pesos y más | Total           | De un millón de pesos y más |        |                |            |  |                 |
| 20040901                                                                                                              | 69.648    | 69.480      | 16.450             | 5.460                       | 2.124              | 238                         | 16.823          | 3.170                       | 30.701 | -              | -          |  |                 |
| 20040902                                                                                                              | 69.777    | 69.606      | 16.503             | 5.323                       | 2.130              | 241                         | 16.847          | 3.241                       | 30.678 | -              | -          |  |                 |
| 20040903                                                                                                              | 70.036    | 69.864      | 16.381             | 5.336                       | 2.134              | 244                         | 17.136          | 3.239                       | 30.739 | -              | -          |  |                 |
| 20040906                                                                                                              | 69.972    | 69.801      | 16.383             | 5.306                       | 2.136              | 245                         | 17.172          | 3.375                       | 30.561 | -              | -          |  |                 |
| 20040907                                                                                                              | 70.121    | 69.947      | 16.515             | 5.491                       | 2.136              | 241                         | 17.049          | 3.326                       | 30.729 | -              | -          |  |                 |
| 20040908                                                                                                              | 69.938    | 69.768      | 16.468             | 5.303                       | 2.135              | 241                         | 16.874          | 3.393                       | 30.792 | -              | -          |  |                 |
| 20040909                                                                                                              | 69.884    | 69.709      | 16.452             | 5.277                       | 2.132              | 240                         | 16.875          | 3.440                       | 30.909 | -              | -          |  |                 |
| 20040910                                                                                                              | 69.962    | 69.789      | 16.558             | 5.472                       | 2.156              | 258                         | 16.772          | 3.370                       | 30.901 | -              | -          |  |                 |
| 20040913                                                                                                              | 69.715    | 69.539      | 16.603             | 5.417                       | 2.148              | 247                         | 16.584          | 3.380                       | 30.731 | -              | -          |  |                 |
| 20040914                                                                                                              | 69.601    | 69.424      | 16.432             | 5.370                       | 2.148              | 244                         | 16.556          | 3.377                       | 30.877 | -              | -          |  |                 |
| 20040915                                                                                                              | 69.356    | 69.179      | 16.341             | 5.272                       | 2.149              | 248                         | 16.311          | 3.276                       | 31.022 | -              | -          |  |                 |
| 20040916                                                                                                              | 69.027    | 68.845      | 16.415             | 5.411                       | 2.153              | 250                         | 15.913          | 3.061                       | 30.923 | -              | -          |  |                 |
| 20040917                                                                                                              | 69.255    | 69.068      | 16.354             | 5.297                       | 2.159              | 251                         | 16.070          | 3.160                       | 31.020 | -              | -          |  |                 |
| 20040920                                                                                                              | 69.184    | 68.995      | 16.360             | 5.230                       | 2.181              | 267                         | 15.990          | 3.152                       | 30.914 | -              | -          |  |                 |
| 20040921                                                                                                              | 69.168    | 68.996      | 16.396             | 5.352                       | 2.180              | 266                         | 16.074          | 3.167                       | 30.941 | -              | -          |  |                 |
| 20040922                                                                                                              | 69.042    | 68.856      | 16.292             | 5.270                       | 2.184              | 268                         | 16.013          | 3.120                       | 30.968 | -              | -          |  |                 |
| 20040923                                                                                                              | 68.942    | 68.758      | 16.279             | 5.253                       | 2.183              | 267                         | 15.879          | 3.028                       | 31.003 | -              | -          |  |                 |
| 20040924                                                                                                              | 68.704    | 68.533      | 16.138             | 5.057                       | 2.190              | 265                         | 15.845          | 3.129                       | 31.000 | -              | -          |  |                 |
| 20040927                                                                                                              | 68.520    | 68.362      | 16.432             | 5.107                       | 2.173              | 251                         | 15.640          | 3.001                       | 30.735 | -              | -          |  |                 |
| 20040928                                                                                                              | 68.872    | 68.713      | 16.676             | 5.259                       | 2.174              | 251                         | 15.706          | 3.003                       | 30.823 | -              | -          |  |                 |
| 20040929                                                                                                              | 69.114    | 68.957      | 16.558             | 5.040                       | 2.181              | 254                         | 16.125          | 3.079                       | 30.762 | -              | -          |  |                 |
| 20040930                                                                                                              | 69.506    | 69.342      | 16.456             | 5.215                       | 2.181              | 253                         | 16.644          | 3.124                       | 30.878 | -              | -          |  |                 |

CUADRO VI - 3

| DEPOSITOS 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 "CEDROS" | Con cláusula CER | De un millón de pesos y más | Judiciales | A plazo constante |             |
| De 30 a 59 días                                                                                                       | De 60 a 89 días | De 90 a 179 días | De 180 a 365 días | De 366 días y más |       |                                  |                  |                             |            |                   |             |
| 20040901                                                                                                              | 16.900          | 3.845            | 3.835             | 3.869             | 2.252 | 1.870                            | 3.579            | 9.193                       | 2.281      | -                 | 217         |
| 20040902                                                                                                              | 16.826          | 3.866            | 3.830             | 3.906             | 2.250 | 1.868                            | 3.599            | 9.051                       | 2.281      | -                 | 217         |
| 20040903                                                                                                              | 16.862          | 3.860            | 3.861             | 3.913             | 2.243 | 1.861                            | 3.613            | 9.117                       | 2.282      | -                 | 217         |
| 20040906                                                                                                              | 16.752          | 3.813            | 3.849             | 3.916             | 2.231 | 1.849                            | 3.605            | 9.039                       | 2.282      | -                 | 216         |
| 20040907                                                                                                              | 16.887          | 3.819            | 3.860             | 3.932             | 2.231 | 1.848                            | 3.613            | 9.127                       | 2.283      | -                 | 216         |
| 20040908                                                                                                              | 16.893          | 3.834            | 3.888             | 3.949             | 2.229 | 1.846                            | 3.642            | 9.162                       | 2.284      | -                 | 216         |
| 20040909                                                                                                              | 16.931          | 3.898            | 3.885             | 3.967             | 2.227 | 1.844                            | 3.657            | 9.204                       | 2.292      | -                 | 216         |
| 20040910                                                                                                              | 16.924          | 3.870            | 3.903             | 3.976             | 2.227 | 1.841                            | 3.677            | 9.171                       | 2.277      | -                 | 216         |
| 20040913                                                                                                              | 16.875          | 3.815            | 3.856             | 3.972             | 2.213 | 1.830                            | 3.661            | 9.177                       | 2.277      | -                 | 216         |
| 20040914                                                                                                              | 17.016          | 3.789            | 3.863             | 4.004             | 2.206 | 1.828                            | 3.659            | 9.297                       | 2.277      | -                 | 206         |
| 20040915                                                                                                              | 17.156          | 3.756            | 3.875             | 4.020             | 2.215 | 1.828                            | 3.663            | 9.309                       | 2.278      | -                 | 206         |
| 20040916                                                                                                              | 17.060          | 3.794            | 3.819             | 4.035             | 2.216 | 1.829                            | 3.679            | 9.236                       | 2.276      | -                 | 206         |
| 20040917                                                                                                              | 17.047          | 3.813            | 3.909             | 4.050             | 2.201 | 1.814                            | 3.698            | 9.369                       | 2.272      | -                 | 206         |
| 20040920                                                                                                              | 17.030          | 3.781            | 3.889             | 4.066             | 2.148 | 1.758                            | 3.732            | 9.365                       | 2.269      | -                 | 206         |
| 20040921                                                                                                              | 17.145          | 3.758            | 3.890             | 4.082             | 2.066 | 1.679                            | 3.743            | 9.406                       | 2.270      | -                 | 206         |
| 20040922                                                                                                              | 17.021          | 3.803            | 3.925             | 4.161             | 2.058 | 1.669                            | 3.759            | 9.455                       | 2.270      | -                 | 206         |
| 20040923                                                                                                              | 16.916          | 3.879            | 3.921             | 4.231             | 2.056 | 1.665                            | 3.772            | 9.467                       | 2.270      | -                 | 205         |
| 20040924                                                                                                              | 16.883          | 3.876            | 3.948             | 4.243             | 2.051 | 1.662                            | 3.778            | 9.483                       | 2.271      | -                 | 204         |
| 20040927                                                                                                              | 16.717          | 3.846            | 3.903             | 4.219             | 2.050 | 1.660                            | 3.749            | 9.428                       | 2.288      | -                 | 209         |
| 20040928                                                                                                              | 16.864          | 3.810            | 3.887             | 4.215             | 2.047 | 1.657                            | 3.754            | 9.418                       | 2.291      | -                 | 214         |
| 20040929                                                                                                              | 16.747          | 3.843            | 3.904             | 4.224             | 2.043 | 1.653                            | 3.777            | 9.357                       | 2.289      | -                 | 214         |
| 20040930                                                                                                              | 16.810          | 3.855            | 3.927             | 4.245             | 2.042 | 1.650                            | 3.809            | 9.426                       | 2.291      | -                 | 208         |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |                                                                        |                              |                       |                             |                                                                 |                 |                                   |                                                                  |                                                                |                                                     |                           |                                         |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-----------------|-----------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                 | Depósitos                                                              |                              |                       |                             |                                                                 |                 |                                   |                                                                  |                                                                | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                                       | De efectivo                                                            |                              |                       |                             |                                                                 | Otros 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 | Total           | De un millón de<br>pesos<br>y más | Depósitos<br>reprogramados<br>a corto plazo<br>por lit. públicos | Depósitos<br>reprogramados<br>con acciones<br>judic. iniciadas |                                                     |                           |                                         |
| 20040901                                                                                                              | 2                                                                      | 840                          | 39                    | 438                         | -                                                               | 1.846           | 34                                | 363                                                              | 805                                                            | 168                                                 | -                         | -                                       |
| 20040902                                                                                                              | 2                                                                      | 807                          | 31                    | 420                         | -                                                               | 1.970           | 38                                | 362                                                              | 799                                                            | 172                                                 | -                         | -                                       |
| 20040903                                                                                                              | 2                                                                      | 800                          | 33                    | 420                         | -                                                               | 2.002           | 39                                | 362                                                              | 798                                                            | 172                                                 | -                         | -                                       |
| 20040906                                                                                                              | 2                                                                      | 871                          | 28                    | 387                         | -                                                               | 2.044           | 65                                | 362                                                              | 797                                                            | 172                                                 | -                         | -                                       |
| 20040907                                                                                                              | 2                                                                      | 795                          | 32                    | 388                         | -                                                               | 2.084           | 47                                | 360                                                              | 797                                                            | 174                                                 | -                         | -                                       |
| 20040908                                                                                                              | 2                                                                      | 830                          | 29                    | 442                         | -                                                               | 1.979           | 73                                | 360                                                              | 796                                                            | 170                                                 | -                         | -                                       |
| 20040909                                                                                                              | 2                                                                      | 757                          | 31                    | 413                         | -                                                               | 1.923           | 79                                | 360                                                              | 798                                                            | 174                                                 | -                         | -                                       |
| 20040910                                                                                                              | 2                                                                      | 767                          | 41                    | 413                         | -                                                               | 1.962           | 74                                | 359                                                              | 796                                                            | 173                                                 | -                         | -                                       |
| 20040913                                                                                                              | 2                                                                      | 857                          | 31                    | 425                         | -                                                               | 1.942           | 87                                | 359                                                              | 789                                                            | 176                                                 | -                         | -                                       |
| 20040914                                                                                                              | 2                                                                      | 800                          | 39                    | 435                         | -                                                               | 1.928           | 93                                | 359                                                              | 786                                                            | 177                                                 | -                         | -                                       |
| 20040915                                                                                                              | 2                                                                      | 728                          | 31                    | 435                         | -                                                               | 1.953           | 96                                | 359                                                              | 784                                                            | 177                                                 | -                         | -                                       |
| 20040916                                                                                                              | 2                                                                      | 757                          | 31                    | 480                         | -                                                               | 1.965           | 88                                | 359                                                              | 783                                                            | 182                                                 | -                         | -                                       |
| 20040917                                                                                                              | 2                                                                      | 756                          | 32                    | 480                         | -                                                               | 1.989           | 81                                | 359                                                              | 783                                                            | 188                                                 | -                         | -                                       |
| 20040920                                                                                                              | 2                                                                      | 816                          | 30                    | 527                         | -                                                               | 1.968           | 73                                | 359                                                              | 780                                                            | 189                                                 | -                         | -                                       |
| 20040921                                                                                                              | 2                                                                      | 788                          | 37                    | 514                         | -                                                               | 1.858           | 79                                | 286                                                              | 779                                                            | 171                                                 | -                         | -                                       |
| 20040922                                                                                                              | 2                                                                      | 798                          | 32                    | 503                         | -                                                               | 1.858           | 72                                | 286                                                              | 778                                                            | 187                                                 | -                         | -                                       |
| 20040923                                                                                                              | 2                                                                      | 772                          | 29                    | 507                         | -                                                               | 1.897           | 80                                | 286                                                              | 774                                                            | 185                                                 | -                         | -                                       |
| 20040924                                                                                                              | 2                                                                      | 772                          | 32                    | 465                         | -                                                               | 1.884           | 105                               | 286                                                              | 775                                                            | 171                                                 | -                         | -                                       |
| 20040927                                                                                                              | 2                                                                      | 856                          | 35                    | 496                         | -                                                               | 1.784           | 93                                | 285                                                              | 775                                                            | 158                                                 | -                         | -                                       |
| 20040928                                                                                                              | 2                                                                      | 811                          | 29                    | 467                         | -                                                               | 1.811           | 68                                | 285                                                              | 773                                                            | 159                                                 | -                         | -                                       |
| 20040929                                                                                                              | 2                                                                      | 836                          | 30                    | 467                         | -                                                               | 1.782           | 91                                | 285                                                              | 773                                                            | 156                                                 | -                         | -                                       |
| 20040930                                                                                                              | 2                                                                      | 791                          | 31                    | 464                         | -                                                               | 1.685           | 115                               | 182                                                              | 772                                                            | 165                                                 | -                         | -                                       |

CUADRO VI - 3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA NACIONAL, Serie diaria (1), saldos en millones de pesos |                   |                                                         |                                    |                                         |       |                                    |                                         |                                       |                                        |                                             |                                     |                                                                                                    |                                                                 |
|-----------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------|------------------------------------|-----------------------------------------|-------|------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------|---------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Fecha                                                                                                                 | Acepta-<br>ciones | Otras obligaciones por intermediación financiera        |                                    |                                         |       |                                    |                                         |                                       |                                        |                                             |                                     | Partidas<br>pasivas<br>pendientes de<br>imputación por<br>operaciones<br>con fondos<br>de terceros |                                                                 |
|                                                                                                                       |                   | Obligaciones por préstamos y/o financiaciones recibidas |                                    |                                         |       |                                    |                                         | Obliga-<br>ciones<br>nego-<br>ciables | Obliga-<br>ciones<br>subor-<br>dinadas | Pasivos emergentes de operaciones a término |                                     |                                                                                                    | Originadas en<br>operaciones<br>de pase<br>Compras a<br>término |
|                                                                                                                       |                   | Vinculadas con operaciones de<br>comercio exterior      |                                    |                                         | Resto |                                    |                                         |                                       |                                        | No originadas en operaciones<br>de pase     |                                     |                                                                                                    |                                                                 |
|                                                                                                                       |                   | Total                                                   | Oblig. con<br>entidades<br>locales | Oblig. con<br>entidades<br>del exterior | Total | Oblig. con<br>entidades<br>locales | Oblig. con<br>entidades<br>del exterior |                                       |                                        | Compras a<br>término                        | Compras al<br>contado a<br>liquidez |                                                                                                    |                                                                 |
| 20040901                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 21                                          | 84                                  | 99                                                                                                 | 31                                                              |
| 20040902                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 27                                          | 82                                  | 86                                                                                                 | 25                                                              |
| 20040903                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 27                                          | 119                                 | 71                                                                                                 | 22                                                              |
| 20040906                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 36                                          | 128                                 | 60                                                                                                 | 32                                                              |
| 20040907                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 18                                          | 145                                 | 49                                                                                                 | 20                                                              |
| 20040908                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 15                                          | 84                                  | 68                                                                                                 | 27                                                              |
| 20040909                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 14                                          | 158                                 | 82                                                                                                 | 22                                                              |
| 20040910                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 14                                          | 158                                 | 75                                                                                                 | 21                                                              |
| 20040913                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 12                                          | 165                                 | 71                                                                                                 | 19                                                              |
| 20040914                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 12                                          | 116                                 | 100                                                                                                | 16                                                              |
| 20040915                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 12                                          | 155                                 | 106                                                                                                | 21                                                              |
| 20040916                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 15                                          | 148                                 | 85                                                                                                 | 18                                                              |
| 20040917                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 15                                          | 93                                  | 78                                                                                                 | 16                                                              |
| 20040920                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 15                                          | 171                                 | 78                                                                                                 | 18                                                              |
| 20040921                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 15                                          | 82                                  | 89                                                                                                 | 16                                                              |
| 20040922                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 14                                          | 118                                 | 96                                                                                                 | 17                                                              |
| 20040923                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 13                                          | 136                                 | 84                                                                                                 | 18                                                              |
| 20040924                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 13                                          | 133                                 | 84                                                                                                 | 17                                                              |
| 20040927                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 13                                          | 115                                 | 81                                                                                                 | 22                                                              |
| 20040928                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 7                                           | 130                                 | 101                                                                                                | 15                                                              |
| 20040929                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 10                                          | 149                                 | 128                                                                                                | 19                                                              |
| 20040930                                                                                                              | -                 | -                                                       | -                                  | -                                       | -     | -                                  | -                                       | -                                     | -                                      | 3                                           | 169                                 | 116                                                                                                | 12                                                              |

CUADRO VI-3

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |           |       |                    |                               |                    |                               |                 |                               |           |                |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--------------------|-------------------------------|--------------------|-------------------------------|-----------------|-------------------------------|-----------|----------------|-----------------|
| Fecha                                                                                                                                     | Depósitos |       |                    |                               |                    |                               |                 |                               |           |                |                 |
|                                                                                                                                           | Total     | 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 |
| 20040901                                                                                                                                  | 2.546     | 2.402 | 26                 | 12                            | 87                 | 2                             | 853             | 51                            | 1.284     | -              | -               |
| 20040902                                                                                                                                  | 2.554     | 2.405 | 25                 | 11                            | 86                 | 2                             | 855             | 50                            | 1.288     | -              | -               |
| 20040903                                                                                                                                  | 2.561     | 2.412 | 24                 | 11                            | 87                 | 2                             | 864             | 57                            | 1.289     | -              | -               |
| 20040906                                                                                                                                  | 2.573     | 2.422 | 24                 | 11                            | 95                 | 10                            | 864             | 50                            | 1.283     | -              | -               |
| 20040907                                                                                                                                  | 2.584     | 2.433 | 25                 | 11                            | 95                 | 10                            | 862             | 50                            | 1.292     | -              | -               |
| 20040908                                                                                                                                  | 2.580     | 2.428 | 25                 | 11                            | 95                 | 10                            | 865             | 50                            | 1.294     | -              | -               |
| 20040909                                                                                                                                  | 2.578     | 2.427 | 24                 | 11                            | 96                 | 10                            | 865             | 51                            | 1.294     | -              | -               |
| 20040910                                                                                                                                  | 2.589     | 2.436 | 24                 | 11                            | 96                 | 10                            | 867             | 49                            | 1.303     | -              | -               |
| 20040913                                                                                                                                  | 2.581     | 2.432 | 24                 | 11                            | 96                 | 10                            | 867             | 49                            | 1.292     | -              | -               |
| 20040914                                                                                                                                  | 2.591     | 2.441 | 24                 | 11                            | 96                 | 10                            | 869             | 51                            | 1.299     | -              | -               |
| 20040915                                                                                                                                  | 2.588     | 2.437 | 24                 | 11                            | 96                 | 10                            | 869             | 51                            | 1.303     | -              | -               |
| 20040916                                                                                                                                  | 2.594     | 2.444 | 24                 | 11                            | 95                 | 10                            | 872             | 53                            | 1.303     | -              | -               |
| 20040917                                                                                                                                  | 2.588     | 2.439 | 25                 | 11                            | 95                 | 10                            | 865             | 49                            | 1.303     | -              | -               |
| 20040920                                                                                                                                  | 2.583     | 2.433 | 25                 | 11                            | 95                 | 10                            | 861             | 49                            | 1.299     | -              | -               |
| 20040921                                                                                                                                  | 2.582     | 2.432 | 24                 | 11                            | 95                 | 10                            | 859             | 47                            | 1.305     | -              | -               |
| 20040922                                                                                                                                  | 2.594     | 2.443 | 24                 | 11                            | 94                 | 10                            | 865             | 39                            | 1.309     | -              | -               |
| 20040923                                                                                                                                  | 2.586     | 2.435 | 24                 | 11                            | 94                 | 10                            | 867             | 40                            | 1.304     | -              | -               |
| 20040924                                                                                                                                  | 2.593     | 2.443 | 26                 | 11                            | 94                 | 10                            | 869             | 39                            | 1.306     | -              | -               |
| 20040927                                                                                                                                  | 2.600     | 2.452 | 26                 | 11                            | 95                 | 10                            | 875             | 39                            | 1.295     | -              | -               |
| 20040928                                                                                                                                  | 2.604     | 2.453 | 26                 | 11                            | 94                 | 10                            | 876             | 39                            | 1.304     | -              | -               |
| 20040929                                                                                                                                  | 2.606     | 2.458 | 26                 | 11                            | 94                 | 10                            | 881             | 38                            | 1.304     | -              | -               |
| 20040930                                                                                                                                  | 2.615     | 2.464 | 26                 | 11                            | 95                 | 10                            | 878             | 39                            | 1.310     | -              | -               |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |                 |                 |                  |                                 |                   |                               |            |                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|---------------------------------|-------------------|-------------------------------|------------|-------------------|-------------|
| 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 |             |
| 20040901                                                                                                                                  | 851             | 117             | 231              | 73                              | 12                | 187                           | 125        | -                 | -           |
| 20040902                                                                                                                                  | 854             | 118             | 231              | 73                              | 12                | 187                           | 125        | -                 | -           |
| 20040903                                                                                                                                  | 854             | 117             | 232              | 73                              | 12                | 187                           | 125        | -                 | -           |
| 20040906                                                                                                                                  | 852             | 115             | 231              | 73                              | 12                | 187                           | 125        | -                 | -           |
| 20040907                                                                                                                                  | 861             | 115             | 231              | 73                              | 12                | 187                           | 125        | -                 | -           |
| 20040908                                                                                                                                  | 861             | 115             | 232              | 74                              | 12                | 187                           | 125        | -                 | -           |
| 20040909                                                                                                                                  | 860             | 116             | 232              | 74                              | 12                | 187                           | 125        | -                 | -           |
| 20040910                                                                                                                                  | 868             | 115             | 233              | 74                              | 12                | 176                           | 129        | -                 | -           |
| 20040913                                                                                                                                  | 862             | 115             | 232              | 72                              | 12                | 184                           | 129        | -                 | -           |
| 20040914                                                                                                                                  | 870             | 114             | 231              | 72                              | 12                | 185                           | 129        | -                 | -           |
| 20040915                                                                                                                                  | 877             | 111             | 231              | 72                              | 11                | 185                           | 126        | -                 | -           |
| 20040916                                                                                                                                  | 876             | 112             | 232              | 72                              | 11                | 184                           | 126        | -                 | -           |
| 20040917                                                                                                                                  | 874             | 111             | 233              | 73                              | 11                | 184                           | 126        | -                 | -           |
| 20040920                                                                                                                                  | 872             | 109             | 234              | 72                              | 11                | 185                           | 126        | -                 | -           |
| 20040921                                                                                                                                  | 878             | 110             | 234              | 72                              | 11                | 185                           | 126        | -                 | -           |
| 20040922                                                                                                                                  | 879             | 111             | 235              | 73                              | 11                | 183                           | 126        | -                 | -           |
| 20040923                                                                                                                                  | 872             | 112             | 235              | 73                              | 11                | 172                           | 126        | -                 | -           |
| 20040924                                                                                                                                  | 874             | 112             | 236              | 73                              | 11                | 183                           | 126        | -                 | -           |
| 20040927                                                                                                                                  | 866             | 111             | 233              | 73                              | 11                | 183                           | 126        | -                 | -           |
| 20040928                                                                                                                                  | 875             | 111             | 233              | 73                              | 11                | 183                           | 126        | -                 | -           |
| 20040929                                                                                                                                  | 875             | 112             | 233              | 73                              | 11                | 185                           | 126        | -                 | -           |
| 20040930                                                                                                                                  | 877             | 113             | 236              | 73                              | 11                | 185                           | 126        | -                 | -           |

| DEPOSITOS Y OBLIGACIONES DE Y CON EL SECTOR PRIVADO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |                                                                        |                              |                       |                             |                                                                 |       |                                     |                                                     |                           |                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------|-----------------------|-----------------------------|-----------------------------------------------------------------|-------|-------------------------------------|-----------------------------------------------------|---------------------------|-----------------------------------------|
| Fecha                                                                                                                                     | Depósitos                                                              |                              |                       |                             |                                                                 |       |                                     | De<br>títulos<br>valores<br>públicos<br>del<br>país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |
|                                                                                                                                           | De efectivo                                                            |                              |                       |                             | Otros depósitos                                                 |       |                                     |                                                     |                           |                                         |
|                                                                                                                                           | Inversiones<br>Con opción<br>de renovación<br>por plazo<br>determinado | Saldos<br>inmovi-<br>lizados | Órdenes<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>dólares<br>y más |                                                     |                           |                                         |
| 20040901                                                                                                                                  | -                                                                      | 76                           | 1                     | 20                          | -                                                               | 53    | 1                                   | 145                                                 | -                         | -                                       |
| 20040902                                                                                                                                  | -                                                                      | 74                           | 1                     | 21                          | -                                                               | 53    | 1                                   | 149                                                 | -                         | -                                       |
| 20040903                                                                                                                                  | -                                                                      | 75                           | 1                     | 20                          | -                                                               | 52    | 1                                   | 149                                                 | -                         | -                                       |
| 20040906                                                                                                                                  | -                                                                      | 82                           | 1                     | 20                          | -                                                               | 51    | 1                                   | 150                                                 | -                         | -                                       |
| 20040907                                                                                                                                  | -                                                                      | 75                           | 1                     | 21                          | -                                                               | 62    | 1                                   | 151                                                 | -                         | -                                       |
| 20040908                                                                                                                                  | -                                                                      | 76                           | 1                     | 23                          | -                                                               | 48    | 1                                   | 152                                                 | -                         | -                                       |
| 20040909                                                                                                                                  | -                                                                      | 73                           | 2                     | 22                          | -                                                               | 49    | 1                                   | 151                                                 | -                         | -                                       |
| 20040910                                                                                                                                  | -                                                                      | 72                           | 2                     | 21                          | -                                                               | 51    | 1                                   | 154                                                 | -                         | -                                       |
| 20040913                                                                                                                                  | -                                                                      | 83                           | 2                     | 19                          | -                                                               | 48    | 1                                   | 149                                                 | -                         | -                                       |
| 20040914                                                                                                                                  | -                                                                      | 80                           | 2                     | 20                          | -                                                               | 51    | 1                                   | 150                                                 | -                         | -                                       |
| 20040915                                                                                                                                  | -                                                                      | 71                           | 2                     | 19                          | -                                                               | 52    | 1                                   | 151                                                 | -                         | -                                       |
| 20040916                                                                                                                                  | -                                                                      | 76                           | 2                     | 19                          | -                                                               | 52    | 1                                   | 150                                                 | -                         | -                                       |
| 20040917                                                                                                                                  | -                                                                      | 77                           | 2                     | 19                          | -                                                               | 53    | 1                                   | 149                                                 | -                         | -                                       |
| 20040920                                                                                                                                  | -                                                                      | 82                           | 2                     | 20                          | -                                                               | 50    | 1                                   | 150                                                 | -                         | -                                       |
| 20040921                                                                                                                                  | -                                                                      | 78                           | 2                     | 21                          | -                                                               | 47    | 1                                   | 150                                                 | -                         | -                                       |
| 20040922                                                                                                                                  | -                                                                      | 78                           | 2                     | 21                          | -                                                               | 49    | 1                                   | 151                                                 | -                         | -                                       |
| 20040923                                                                                                                                  | -                                                                      | 74                           | 2                     | 21                          | -                                                               | 47    | 1                                   | 152                                                 | -                         | -                                       |
| 20040924                                                                                                                                  | -                                                                      | 75                           | 1                     | 23                          | -                                                               | 49    | 1                                   | 150                                                 | -                         | -                                       |
| 20040927                                                                                                                                  | -                                                                      | 83                           | 1                     | 22                          | -                                                               | 53    | 1                                   | 149                                                 | -                         | -                                       |
| 20040928                                                                                                                                  | -                                                                      | 78                           | 1                     | 23                          | -                                                               | 51    | 1                                   | 151                                                 | -                         | -                                       |
| 20040929                                                                                                                                  | -                                                                      | 80                           | 1                     | 21                          | -                                                               | 49    | 1                                   | 147                                                 | -                         | -                                       |
| 20040930                                                                                                                                  | -                                                                      | 78                           | 1                     | 22                          | -                                                               | 53    | 1                                   | 151                                                 | -                         | -                                       |

| 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 pendientes de imputación por operaciones con fondos de terceros | Tipo de cambio de referencia 1:100 = (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 o liquidar |
| 20040901                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 1                                                                                | -                                        | 1                                 | 2,9977                        |
| 20040902                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 2                                                                                | -                                        | -                                 | 3,0017                        |
| 20040903                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 3                                                                                | -                                        | -                                 | 3,0020                        |
| 20040906                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 3                                                                                | -                                        | -                                 | 2,9928                        |
| 20040907                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | -                                 | 2,9932                        |
| 20040908                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | -                                 | 2,9948                        |
| 20040909                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | -                                 | 3,0045                        |
| 20040910                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | -                                 | 3,0086                        |
| 20040913                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | -                                 | 3,0087                        |
| 20040914                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | -                                 | 2,9957                        |
| 20040915                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | -                                                                                | -                                        | 1                                 | 2,9832                        |
| 20040916                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 6                                                                                | -                                        | -                                 | 2,9803                        |
| 20040917                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 3                                                                                | -                                        | -                                 | 3,0048                        |
| 20040920                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 2                                                                                | -                                        | -                                 | 2,9938                        |
| 20040921                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 3                                                                                | -                                        | -                                 | 3,0028                        |
| 20040922                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 8                                                                                | -                                        | -                                 | 3,0010                        |
| 20040923                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 9                                                                                | -                                        | -                                 | 2,9925                        |
| 20040924                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 6                                                                                | -                                        | -                                 | 2,9983                        |
| 20040927                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 4                                                                                | -                                        | -                                 | 2,9948                        |
| 20040928                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 7                                                                                | -                                        | -                                 | 2,9910                        |
| 20040929                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 9                                                                                | -                                        | -                                 | 2,9967                        |
| 20040930                                                                                                                                  | -            | -                                                       | -                            | -                                 | -     | -                            | -                                 | -                        | -                         | -                                       | 6                                                                                | -                                        | -                                 | 2,9825                        |

|                                  |                                                                                                                                                                                            |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (1) TOTAL<br>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<br>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<br>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.bca.gov.ar](http://www.bca.gov.ar)).

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

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

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

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

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

CUADRO VII - 1

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDAS NACIONAL Y EXTRANJERA. Serie diaria (1), saldos en millones |                                 |                                    |                        |                                                  |        |                  |                               |                 |                         |                        |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|------------------------|--------------------------------------------------|--------|------------------|-------------------------------|-----------------|-------------------------|------------------------|
| Fecha                                                                                                                       | Activos financieros disponibles |                                    |                        |                                                  | Total  | Préstamos (3)(4) |                               |                 |                         |                        |
|                                                                                                                             | Efectivo                        | Depósitos en entidades financieras | Títulos valores (3)(5) |                                                  |        | Total            | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados |
|                                                                                                                             |                                 |                                    | Total                  | Certificad de partic en fideicomisos financieros |        |                  |                               |                 |                         |                        |
| 20040901                                                                                                                    | 4.784                           | 23.245                             | 57.153                 | 2.794                                            | 62.111 | 61.872           | 5.255                         | 1.433           | 10.178                  | 1.206                  |
| 20040902                                                                                                                    | 4.817                           | 22.481                             | 57.809                 | 2.797                                            | 61.934 | 61.687           | 5.147                         | 1.431           | 10.192                  | 1.206                  |
| 20040903                                                                                                                    | 4.728                           | 22.827                             | 57.387                 | 2.798                                            | 62.131 | 61.876           | 5.168                         | 1.443           | 10.200                  | 1.232                  |
| 20040906                                                                                                                    | 4.751                           | 22.287                             | 57.425                 | 2.804                                            | 62.030 | 61.793           | 5.212                         | 1.443           | 10.183                  | 1.225                  |
| 20040907                                                                                                                    | 4.604                           | 22.728                             | 57.328                 | 2.799                                            | 62.041 | 61.789           | 5.196                         | 1.444           | 10.194                  | 1.234                  |
| 20040908                                                                                                                    | 4.591                           | 22.917                             | 57.324                 | 2.800                                            | 61.951 | 61.703           | 5.121                         | 1.444           | 10.195                  | 1.217                  |
| 20040909                                                                                                                    | 4.548                           | 23.011                             | 57.343                 | 2.801                                            | 61.736 | 61.490           | 5.117                         | 1.447           | 10.156                  | 1.238                  |
| 20040910                                                                                                                    | 4.492                           | 23.159                             | 57.787                 | 2.798                                            | 61.748 | 61.515           | 5.124                         | 1.464           | 10.222                  | 1.256                  |
| 20040913                                                                                                                    | 4.622                           | 22.561                             | 57.994                 | 2.800                                            | 61.894 | 61.641           | 5.075                         | 1.459           | 10.231                  | 1.237                  |
| 20040914                                                                                                                    | 4.551                           | 22.859                             | 57.815                 | 2.779                                            | 62.009 | 61.782           | 5.149                         | 1.449           | 10.235                  | 1.234                  |
| 20040915                                                                                                                    | 4.528                           | 23.136                             | 57.738                 | 2.757                                            | 62.117 | 61.903           | 5.276                         | 1.447           | 10.229                  | 1.250                  |
| 20040916                                                                                                                    | 4.499                           | 23.373                             | 57.672                 | 2.721                                            | 61.960 | 61.726           | 5.329                         | 1.392           | 10.222                  | 1.254                  |
| 20040917                                                                                                                    | 4.453                           | 23.457                             | 57.622                 | 2.720                                            | 62.148 | 61.887           | 5.340                         | 1.392           | 10.236                  | 1.240                  |
| 20040920                                                                                                                    | 4.556                           | 23.635                             | 57.265                 | 2.723                                            | 61.996 | 61.752           | 5.367                         | 1.399           | 10.205                  | 1.243                  |
| 20040921                                                                                                                    | 4.383                           | 23.936                             | 57.637                 | 2.723                                            | 62.075 | 61.838           | 5.342                         | 1.404           | 10.230                  | 1.222                  |
| 20040922                                                                                                                    | 4.356                           | 24.196                             | 57.412                 | 2.707                                            | 62.171 | 61.946           | 5.345                         | 1.382           | 10.233                  | 1.228                  |
| 20040923                                                                                                                    | 4.434                           | 24.215                             | 57.327                 | 2.708                                            | 62.505 | 62.285           | 5.369                         | 1.375           | 10.248                  | 1.244                  |
| 20040924                                                                                                                    | 4.296                           | 23.910                             | 57.747                 | 2.703                                            | 62.572 | 62.361           | 5.361                         | 1.384           | 10.355                  | 1.261                  |
| 20040927                                                                                                                    | 4.526                           | 23.994                             | 57.688                 | 2.732                                            | 62.542 | 62.351           | 5.357                         | 1.396           | 10.345                  | 1.269                  |
| 20040928                                                                                                                    | 4.723                           | 24.256                             | 57.399                 | 2.734                                            | 62.535 | 62.344           | 5.287                         | 1.382           | 10.361                  | 1.273                  |
| 20040929                                                                                                                    | 4.767                           | 24.208                             | 57.177                 | 2.735                                            | 62.427 | 62.222           | 5.212                         | 1.371           | 10.359                  | 1.287                  |
| 20040930                                                                                                                    | 4.824                           | 24.560                             | 58.433                 | 2.766                                            | 62.513 | 62.316           | 5.111                         | 1.425           | 10.382                  | 1.298                  |

CUADRO VII - 1

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDAS NACIONAL Y EXTRANJERA, Serie diaria (1), caídos en millones |                      |                |                 |                           |                                       |                                     |                    |                                                  |                           |                                         |                        |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|-----------------|---------------------------|---------------------------------------|-------------------------------------|--------------------|--------------------------------------------------|---------------------------|-----------------------------------------|------------------------|
| Fecha                                                                                                                       | Préstamos            |                |                 |                           |                                       |                                     |                    |                                                  |                           |                                         | Intereses documentados |
|                                                                                                                             | Documentos comprados | Hypo-<br>tecos | Prenda-<br>rios | De efectivo<br>Personales | A título<br>de tarjetas<br>de crédito | Créditos<br>docu-<br>men-<br>tarios | Otros<br>préstamos | De<br>títulos<br>valores<br>públicos<br>del país | De<br>títulos<br>privados | De otros<br>activos<br>finan-<br>cieros |                        |
| 20040901                                                                                                                    | 412                  | 8.918          | 1.467           | 3.191                     | 2.961                                 | 90                                  | 26.773             | 239                                              | -                         | -                                       | 282                    |
| 20040902                                                                                                                    | 409                  | 8.914          | 1.467           | 3.194                     | 2.916                                 | 90                                  | 26.721             | 246                                              | -                         | -                                       | 283                    |
| 20040903                                                                                                                    | 409                  | 8.917          | 1.468           | 3.174                     | 2.917                                 | 90                                  | 26.859             | 254                                              | -                         | -                                       | 282                    |
| 20040906                                                                                                                    | 406                  | 8.920          | 1.469           | 3.189                     | 2.916                                 | 90                                  | 26.734             | 239                                              | -                         | -                                       | 280                    |
| 20040907                                                                                                                    | 408                  | 8.918          | 1.471           | 3.187                     | 2.915                                 | 93                                  | 26.737             | 252                                              | -                         | -                                       | 278                    |
| 20040908                                                                                                                    | 408                  | 8.918          | 1.475           | 3.201                     | 2.877                                 | 90                                  | 26.757             | 249                                              | -                         | -                                       | 280                    |
| 20040909                                                                                                                    | 401                  | 8.916          | 1.477           | 3.213                     | 2.729                                 | 93                                  | 26.707             | 246                                              | -                         | -                                       | 282                    |
| 20040910                                                                                                                    | 407                  | 8.918          | 1.477           | 3.213                     | 2.716                                 | 93                                  | 26.624             | 233                                              | -                         | -                                       | 278                    |
| 20040913                                                                                                                    | 408                  | 8.911          | 1.481           | 3.225                     | 2.696                                 | 93                                  | 26.826             | 252                                              | -                         | -                                       | 287                    |
| 20040914                                                                                                                    | 409                  | 8.910          | 1.480           | 3.228                     | 2.674                                 | 93                                  | 26.924             | 229                                              | -                         | -                                       | 286                    |
| 20040915                                                                                                                    | 401                  | 8.905          | 1.485           | 3.241                     | 2.670                                 | 93                                  | 26.909             | 214                                              | -                         | -                                       | 288                    |
| 20040916                                                                                                                    | 401                  | 8.905          | 1.489           | 3.251                     | 2.697                                 | 93                                  | 26.698             | 233                                              | -                         | -                                       | 290                    |
| 20040917                                                                                                                    | 405                  | 8.907          | 1.486           | 3.264                     | 2.702                                 | 93                                  | 26.818             | 261                                              | -                         | -                                       | 293                    |
| 20040920                                                                                                                    | 404                  | 8.905          | 1.487           | 3.281                     | 2.720                                 | 93                                  | 26.848             | 244                                              | -                         | -                                       | 295                    |
| 20040921                                                                                                                    | 404                  | 8.904          | 1.490           | 3.293                     | 2.739                                 | 93                                  | 26.716             | 237                                              | -                         | -                                       | 296                    |
| 20040922                                                                                                                    | 407                  | 8.902          | 1.494           | 3.305                     | 2.752                                 | 90                                  | 26.805             | 221                                              | -                         | -                                       | 296                    |
| 20040923                                                                                                                    | 433                  | 8.901          | 1.496           | 3.313                     | 2.793                                 | 90                                  | 27.025             | 223                                              | -                         | -                                       | 297                    |
| 20040924                                                                                                                    | 435                  | 8.901          | 1.501           | 3.321                     | 2.813                                 | 93                                  | 26.942             | 210                                              | -                         | -                                       | 296                    |
| 20040927                                                                                                                    | 437                  | 8.894          | 1.509           | 3.340                     | 2.864                                 | 93                                  | 26.845             | 194                                              | -                         | -                                       | 297                    |
| 20040928                                                                                                                    | 436                  | 8.894          | 1.513           | 3.356                     | 2.965                                 | 93                                  | 26.794             | 191                                              | -                         | -                                       | 299                    |
| 20040929                                                                                                                    | 454                  | 8.891          | 1.517           | 3.366                     | 2.966                                 | 93                                  | 26.705             | 205                                              | -                         | -                                       | 298                    |
| 20040930                                                                                                                    | 463                  | 8.894          | 1.509           | 3.375                     | 3.019                                 | 92                                  | 26.768             | 200                                              | -                         | -                                       | 299                    |

| 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 | Total  | Títulos valores: Certificados de participación en fideicomisos financieros |        | Total     | De efectivo: Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados |
| 20040901                                                                                                               | 3.477                           | 14.408                             | 41.870 | 2.761                                                                      | 56.910 | 56.773    | 5.255                                      | 950             | 7.810                   | 1.185                  |
| 20040902                                                                                                               | 3.529                           | 13.590                             | 42.311 | 2.764                                                                      | 56.729 | 56.590    | 5.147                                      | 948             | 7.803                   | 1.179                  |
| 20040903                                                                                                               | 3.416                           | 13.623                             | 41.888 | 2.765                                                                      | 56.896 | 56.758    | 5.168                                      | 960             | 7.810                   | 1.202                  |
| 20040906                                                                                                               | 3.431                           | 13.141                             | 42.027 | 2.771                                                                      | 56.820 | 56.696    | 5.212                                      | 961             | 7.798                   | 1.204                  |
| 20040907                                                                                                               | 3.311                           | 13.377                             | 41.877 | 2.766                                                                      | 56.764 | 56.626    | 5.196                                      | 959             | 7.799                   | 1.210                  |
| 20040908                                                                                                               | 3.285                           | 13.525                             | 41.901 | 2.767                                                                      | 56.716 | 56.582    | 5.121                                      | 965             | 7.802                   | 1.193                  |
| 20040909                                                                                                               | 3.265                           | 13.619                             | 41.900 | 2.768                                                                      | 56.514 | 56.382    | 5.117                                      | 966             | 7.779                   | 1.212                  |
| 20040910                                                                                                               | 3.183                           | 13.718                             | 42.372 | 2.765                                                                      | 56.599 | 56.480    | 5.124                                      | 985             | 7.887                   | 1.229                  |
| 20040913                                                                                                               | 3.322                           | 13.050                             | 42.902 | 2.767                                                                      | 56.523 | 56.400    | 5.075                                      | 981             | 7.863                   | 1.210                  |
| 20040914                                                                                                               | 3.266                           | 13.414                             | 42.744 | 2.746                                                                      | 56.695 | 56.569    | 5.149                                      | 973             | 7.868                   | 1.207                  |
| 20040915                                                                                                               | 3.251                           | 13.992                             | 42.730 | 2.727                                                                      | 56.825 | 56.706    | 5.276                                      | 973             | 7.869                   | 1.223                  |
| 20040916                                                                                                               | 3.241                           | 14.149                             | 42.696 | 2.691                                                                      | 56.843 | 56.719    | 5.329                                      | 942             | 7.874                   | 1.227                  |
| 20040917                                                                                                               | 3.170                           | 14.091                             | 42.541 | 2.690                                                                      | 56.923 | 56.782    | 5.340                                      | 941             | 7.868                   | 1.213                  |
| 20040920                                                                                                               | 3.284                           | 14.345                             | 42.344 | 2.693                                                                      | 56.886 | 56.748    | 5.367                                      | 947             | 7.864                   | 1.216                  |
| 20040921                                                                                                               | 3.095                           | 14.561                             | 42.662 | 2.693                                                                      | 56.946 | 56.820    | 5.342                                      | 951             | 7.870                   | 1.195                  |
| 20040922                                                                                                               | 3.078                           | 14.970                             | 42.476 | 2.680                                                                      | 56.985 | 56.868    | 5.345                                      | 950             | 7.877                   | 1.201                  |
| 20040923                                                                                                               | 3.162                           | 15.013                             | 42.436 | 2.681                                                                      | 57.400 | 57.282    | 5.369                                      | 950             | 7.887                   | 1.217                  |
| 20040924                                                                                                               | 3.025                           | 14.636                             | 42.893 | 2.682                                                                      | 57.415 | 57.300    | 5.361                                      | 958             | 7.965                   | 1.234                  |
| 20040927                                                                                                               | 3.241                           | 14.704                             | 42.792 | 2.708                                                                      | 57.367 | 57.251    | 5.357                                      | 971             | 7.964                   | 1.245                  |
| 20040928                                                                                                               | 3.452                           | 15.014                             | 42.519 | 2.710                                                                      | 57.396 | 57.280    | 5.287                                      | 957             | 7.974                   | 1.249                  |
| 20040929                                                                                                               | 3.486                           | 14.952                             | 42.297 | 2.711                                                                      | 57.284 | 57.160    | 5.212                                      | 956             | 7.976                   | 1.263                  |
| 20040930                                                                                                               | 3.536                           | 15.347                             | 41.506 | 2.727                                                                      | 57.389 | 57.273    | 5.111                                      | 1.013           | 7.982                   | 1.274                  |

| 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 | Premiados | De efectivo | Atitulos de tarjetas de crédito | Créditos documentarios | Otros préstamos | De títulos valores públicos del país | De títulos privados | De otros activos financieros |                        |
| 20040901                                                                                                               | 304                  | 8.816        | 1.419     | 3.191       | 2.879                           | 33                     | 24.932          | 137                                  | -                   | -                            | 261                    |
| 20040902                                                                                                               | 304                  | 8.812        | 1.419     | 3.194       | 2.844                           | 33                     | 24.908          | 138                                  | -                   | -                            | 262                    |
| 20040903                                                                                                               | 304                  | 8.815        | 1.420     | 3.174       | 2.848                           | 33                     | 25.025          | 137                                  | -                   | -                            | 261                    |
| 20040906                                                                                                               | 301                  | 8.818        | 1.421     | 3.189       | 2.847                           | 33                     | 24.911          | 125                                  | -                   | -                            | 259                    |
| 20040907                                                                                                               | 298                  | 8.816        | 1.423     | 3.187       | 2.846                           | 33                     | 24.860          | 138                                  | -                   | -                            | 257                    |
| 20040908                                                                                                               | 298                  | 8.816        | 1.427     | 3.201       | 2.811                           | 33                     | 24.915          | 135                                  | -                   | -                            | 259                    |
| 20040909                                                                                                               | 293                  | 8.814        | 1.429     | 3.213       | 2.666                           | 33                     | 24.859          | 132                                  | -                   | -                            | 261                    |
| 20040910                                                                                                               | 299                  | 8.810        | 1.432     | 3.213       | 2.653                           | 33                     | 24.815          | 119                                  | -                   | -                            | 257                    |
| 20040913                                                                                                               | 300                  | 8.806        | 1.436     | 3.225       | 2.630                           | 33                     | 24.840          | 123                                  | -                   | -                            | 266                    |
| 20040914                                                                                                               | 301                  | 8.805        | 1.435     | 3.228       | 2.608                           | 33                     | 24.962          | 127                                  | -                   | -                            | 265                    |
| 20040915                                                                                                               | 294                  | 8.801        | 1.437     | 3.241       | 2.604                           | 33                     | 24.955          | 119                                  | -                   | -                            | 267                    |
| 20040916                                                                                                               | 294                  | 8.801        | 1.441     | 3.251       | 2.631                           | 33                     | 24.898          | 123                                  | -                   | -                            | 269                    |
| 20040917                                                                                                               | 297                  | 8.802        | 1.441     | 3.264       | 2.633                           | 33                     | 24.949          | 141                                  | -                   | -                            | 272                    |
| 20040920                                                                                                               | 296                  | 8.800        | 1.445     | 3.281       | 2.651                           | 33                     | 24.846          | 139                                  | -                   | -                            | 274                    |
| 20040921                                                                                                               | 296                  | 8.799        | 1.448     | 3.293       | 2.670                           | 33                     | 24.923          | 126                                  | -                   | -                            | 274                    |
| 20040922                                                                                                               | 302                  | 8.797        | 1.452     | 3.305       | 2.680                           | 33                     | 24.926          | 116                                  | -                   | -                            | 275                    |
| 20040923                                                                                                               | 325                  | 8.796        | 1.454     | 3.313       | 2.721                           | 33                     | 25.218          | 118                                  | -                   | -                            | 276                    |
| 20040924                                                                                                               | 327                  | 8.796        | 1.459     | 3.321       | 2.738                           | 33                     | 25.110          | 114                                  | -                   | -                            | 274                    |
| 20040927                                                                                                               | 329                  | 8.789        | 1.461     | 3.340       | 2.789                           | 33                     | 24.973          | 116                                  | -                   | -                            | 276                    |
| 20040928                                                                                                               | 328                  | 8.789        | 1.465     | 3.356       | 2.877                           | 33                     | 24.964          | 116                                  | -                   | -                            | 278                    |
| 20040929                                                                                                               | 346                  | 8.786        | 1.469     | 3.366       | 2.888                           | 33                     | 24.865          | 124                                  | -                   | -                            | 277                    |
| 20040930                                                                                                               | 356                  | 8.790        | 1.461     | 3.375       | 2.938                           | 32                     | 24.940          | 116                                  | -                   | -                            | 278                    |

| TOTAL DE ACTIVOS FINANCIEROS DISPONIBLES Y PRESTAMOS EN MONEDA EXTRANJERA. Serie diaria (1), saldos en millones de dólares estadounidenses |                                 |                                    |                 |                                                       |           |             |                               |                 |                          |                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|-------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|--------------------------|-------------------------|
| Fecha                                                                                                                                      | Activos financieros disponibles |                                    |                 |                                                       | Préstamos |             |                               |                 |                          |                         |
|                                                                                                                                            | Efectivo                        | Depósitos en entidades financieras | Títulos valores |                                                       | Total     | De efectivo |                               |                 |                          |                         |
|                                                                                                                                            |                                 |                                    | Total           | Certificad. de particip. en fidei-comisos financieros |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Docu-mentos a sola firma | Docu-mentos descontados |
| 20040901                                                                                                                                   | 436                             | 2.948                              | 5.165           | 11                                                    | 1.735     | 1.701       | -                             | 161             | 790                      | 7                       |
| 20040902                                                                                                                                   | 429                             | 2.962                              | 5.163           | 11                                                    | 1.734     | 1.698       | -                             | 161             | 796                      | 9                       |
| 20040903                                                                                                                                   | 437                             | 3.066                              | 5.163           | 11                                                    | 1.744     | 1.705       | -                             | 161             | 796                      | 10                      |
| 20040906                                                                                                                                   | 441                             | 3.056                              | 5.145           | 11                                                    | 1.741     | 1.703       | -                             | 161             | 797                      | 7                       |
| 20040907                                                                                                                                   | 432                             | 3.124                              | 5.162           | 11                                                    | 1.763     | 1.725       | -                             | 162             | 800                      | 7                       |
| 20040908                                                                                                                                   | 436                             | 3.136                              | 5.150           | 11                                                    | 1.748     | 1.710       | -                             | 160             | 799                      | 8                       |
| 20040909                                                                                                                                   | 427                             | 3.126                              | 5.140           | 11                                                    | 1.738     | 1.700       | -                             | 160             | 791                      | 8                       |
| 20040910                                                                                                                                   | 435                             | 3.137                              | 5.122           | 11                                                    | 1.711     | 1.673       | -                             | 159             | 776                      | 8                       |
| 20040913                                                                                                                                   | 432                             | 3.161                              | 5.016           | 11                                                    | 1.785     | 1.742       | -                             | 159             | 787                      | 9                       |
| 20040914                                                                                                                                   | 429                             | 3.153                              | 5.031           | 11                                                    | 1.774     | 1.740       | -                             | 159             | 790                      | 9                       |
| 20040915                                                                                                                                   | 428                             | 3.065                              | 5.031           | 10                                                    | 1.774     | 1.742       | -                             | 159             | 791                      | 9                       |
| 20040916                                                                                                                                   | 422                             | 3.095                              | 5.025           | 10                                                    | 1.717     | 1.680       | -                             | 151             | 788                      | 9                       |
| 20040917                                                                                                                                   | 427                             | 3.117                              | 5.019           | 10                                                    | 1.739     | 1.699       | -                             | 150             | 788                      | 9                       |
| 20040920                                                                                                                                   | 425                             | 3.103                              | 4.984           | 10                                                    | 1.707     | 1.672       | -                             | 151             | 782                      | 9                       |
| 20040921                                                                                                                                   | 429                             | 3.122                              | 4.987           | 10                                                    | 1.708     | 1.671       | -                             | 151             | 786                      | 9                       |
| 20040922                                                                                                                                   | 426                             | 3.074                              | 4.977           | 9                                                     | 1.728     | 1.692       | -                             | 144             | 785                      | 9                       |
| 20040923                                                                                                                                   | 425                             | 3.075                              | 4.976           | 9                                                     | 1.706     | 1.672       | -                             | 142             | 789                      | 9                       |
| 20040924                                                                                                                                   | 424                             | 3.093                              | 4.954           | 7                                                     | 1.720     | 1.688       | -                             | 142             | 797                      | 9                       |
| 20040927                                                                                                                                   | 429                             | 3.102                              | 4.974           | 8                                                     | 1.728     | 1.703       | -                             | 142             | 795                      | 8                       |
| 20040928                                                                                                                                   | 425                             | 3.090                              | 4.975           | 8                                                     | 1.718     | 1.693       | -                             | 142             | 798                      | 8                       |
| 20040929                                                                                                                                   | 429                             | 3.099                              | 4.962           | 8                                                     | 1.722     | 1.695       | -                             | 139             | 798                      | 8                       |
| 20040930                                                                                                                                   | 432                             | 3.089                              | 5.005           | 13                                                    | 1.718     | 1.691       | -                             | 138             | 798                      | 8                       |

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<br>1 u\$s =<br>(2) |
|                                                                                                                                            | Docu-<br>mentos<br>compra-<br>dos | Hipote-<br>carlos | Prenda-<br>rios | Perso-<br>nales | A título-<br>res de<br>tarjetas<br>de crédito | Créditos<br>docu-<br>men-<br>tarios | Otros<br>préstá-<br>mos |                                      |                     |                              |                        |                                                 |
| 20040901                                                                                                                                   | 36                                | 34                | 16              | -               | 24                                            | 19                                  | 614                     | 34                                   | -                   | -                            | 7                      | 2,9977                                          |
| 20040902                                                                                                                                   | 35                                | 34                | 16              | -               | 24                                            | 19                                  | 604                     | 36                                   | -                   | -                            | 7                      | 3,0017                                          |
| 20040903                                                                                                                                   | 35                                | 34                | 16              | -               | 23                                            | 19                                  | 611                     | 39                                   | -                   | -                            | 7                      | 3,0020                                          |
| 20040906                                                                                                                                   | 35                                | 34                | 16              | -               | 23                                            | 19                                  | 609                     | 38                                   | -                   | -                            | 7                      | 2,9928                                          |
| 20040907                                                                                                                                   | 36                                | 34                | 16              | -               | 23                                            | 20                                  | 627                     | 38                                   | -                   | -                            | 7                      | 2,9932                                          |
| 20040908                                                                                                                                   | 36                                | 34                | 16              | -               | 22                                            | 19                                  | 615                     | 38                                   | -                   | -                            | 7                      | 2,9948                                          |
| 20040909                                                                                                                                   | 36                                | 34                | 16              | -               | 21                                            | 20                                  | 615                     | 38                                   | -                   | -                            | 7                      | 3,0045                                          |
| 20040910                                                                                                                                   | 36                                | 36                | 15              | -               | 21                                            | 20                                  | 601                     | 38                                   | -                   | -                            | 7                      | 3,0095                                          |
| 20040913                                                                                                                                   | 36                                | 35                | 15              | -               | 22                                            | 20                                  | 660                     | 43                                   | -                   | -                            | 7                      | 3,0087                                          |
| 20040914                                                                                                                                   | 36                                | 35                | 15              | -               | 22                                            | 20                                  | 655                     | 34                                   | -                   | -                            | 7                      | 2,9957                                          |
| 20040915                                                                                                                                   | 36                                | 35                | 16              | -               | 22                                            | 20                                  | 655                     | 32                                   | -                   | -                            | 7                      | 2,9832                                          |
| 20040916                                                                                                                                   | 36                                | 35                | 16              | -               | 22                                            | 20                                  | 604                     | 37                                   | -                   | -                            | 7                      | 2,9803                                          |
| 20040917                                                                                                                                   | 36                                | 35                | 15              | -               | 23                                            | 20                                  | 622                     | 40                                   | -                   | -                            | 7                      | 3,0048                                          |
| 20040920                                                                                                                                   | 36                                | 35                | 14              | -               | 23                                            | 20                                  | 602                     | 35                                   | -                   | -                            | 7                      | 2,9938                                          |
| 20040921                                                                                                                                   | 36                                | 35                | 14              | -               | 23                                            | 20                                  | 597                     | 37                                   | -                   | -                            | 7                      | 3,0028                                          |
| 20040922                                                                                                                                   | 35                                | 35                | 14              | -               | 24                                            | 19                                  | 626                     | 35                                   | -                   | -                            | 7                      | 3,0010                                          |
| 20040923                                                                                                                                   | 36                                | 35                | 14              | -               | 24                                            | 19                                  | 604                     | 35                                   | -                   | -                            | 7                      | 2,9925                                          |
| 20040924                                                                                                                                   | 36                                | 35                | 14              | -               | 25                                            | 20                                  | 611                     | 32                                   | -                   | -                            | 7                      | 2,9983                                          |
| 20040927                                                                                                                                   | 36                                | 35                | 16              | -               | 25                                            | 20                                  | 625                     | 26                                   | -                   | -                            | 7                      | 2,9948                                          |
| 20040928                                                                                                                                   | 36                                | 35                | 16              | -               | 26                                            | 20                                  | 612                     | 25                                   | -                   | -                            | 7                      | 2,9910                                          |
| 20040929                                                                                                                                   | 36                                | 35                | 16              | -               | 26                                            | 20                                  | 616                     | 27                                   | -                   | -                            | 7                      | 2,9867                                          |
| 20040930                                                                                                                                   | 36                                | 35                | 16              | -               | 27                                            | 20                                  | 613                     | 28                                   | -                   | -                            | 7                      | 2,9825                                          |

CUADRO VII - 2

| PRESTAMOS AL SECTOR PUBLICO EN MONEDAS NACIONAL Y EXTRANJERA, Serie diaria (1), saldos en millones |                  |             |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 |                                      |                     |                              |                        |
|----------------------------------------------------------------------------------------------------|------------------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|---------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                              | Préstamos (3)(4) |             |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 |                                      |                     |                              |                        |
|                                                                                                    | Total            | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                 |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                    |                  | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A título de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20040901                                                                                           | 23.678           | 23.678      | 19                            | 16              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.530          | -                                    | -                   | -                            | 2                      |
| 20040902                                                                                           | 23.663           | 23.663      | 13                            | 15              | 3.085                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.525          | -                                    | -                   | -                            | 2                      |
| 20040903                                                                                           | 23.666           | 23.666      | 16                            | 16              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.521          | -                                    | -                   | -                            | 2                      |
| 20040906                                                                                           | 23.676           | 23.676      | 26                            | 16              | 3.086                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.522          | -                                    | -                   | -                            | 2                      |
| 20040907                                                                                           | 23.662           | 23.662      | 10                            | 21              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.522          | -                                    | -                   | -                            | 2                      |
| 20040908                                                                                           | 23.661           | 23.661      | 13                            | 21              | 3.086                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.519          | -                                    | -                   | -                            | 2                      |
| 20040909                                                                                           | 23.662           | 23.662      | 12                            | 21              | 3.086                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.517          | -                                    | -                   | -                            | 2                      |
| 20040910                                                                                           | 23.662           | 23.662      | 18                            | 22              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.510          | -                                    | -                   | -                            | 2                      |
| 20040913                                                                                           | 23.655           | 23.655      | 14                            | 20              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.510          | -                                    | -                   | -                            | 2                      |
| 20040914                                                                                           | 23.653           | 23.653      | 15                            | 20              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.509          | -                                    | -                   | -                            | 2                      |
| 20040915                                                                                           | 23.654           | 23.654      | 16                            | 19              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.507          | -                                    | -                   | -                            | 2                      |
| 20040916                                                                                           | 23.655           | 23.655      | 17                            | 19              | 3.086                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.507          | -                                    | -                   | -                            | 2                      |
| 20040917                                                                                           | 23.723           | 23.723      | 17                            | 19              | 3.087                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.578          | -                                    | -                   | -                            | 2                      |
| 20040920                                                                                           | 23.639           | 23.639      | 18                            | 19              | 3.086                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.493          | -                                    | -                   | -                            | 2                      |
| 20040921                                                                                           | 23.640           | 23.640      | 21                            | 22              | 3.084                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.487          | -                                    | -                   | -                            | 2                      |
| 20040922                                                                                           | 23.626           | 23.626      | 17                            | 23              | 3.083                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.478          | -                                    | -                   | -                            | 2                      |
| 20040923                                                                                           | 23.605           | 23.605      | 17                            | 23              | 3.081                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.459          | -                                    | -                   | -                            | 2                      |
| 20040924                                                                                           | 23.609           | 23.609      | 18                            | 25              | 3.081                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.457          | -                                    | -                   | -                            | 2                      |
| 20040927                                                                                           | 23.613           | 23.613      | 24                            | 25              | 3.081                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.457          | -                                    | -                   | -                            | 2                      |
| 20040928                                                                                           | 23.619           | 23.619      | 30                            | 25              | 3.080                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.459          | -                                    | -                   | -                            | 2                      |
| 20040929                                                                                           | 23.624           | 23.624      | 39                            | 20              | 3.079                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.458          | -                                    | -                   | -                            | 2                      |
| 20040930                                                                                           | 23.605           | 23.605      | 22                            | 20              | 3.079                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.457          | -                                    | -                   | -                            | 2                      |

| PRESTAMOS AL SECTOR PUBLICO 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 | Personales | A título de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |
| 20040901                                                                                      | 23.216    | 23.216      | 19                            | 16              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.149          | -                                    | -                   | 2                            |
| 20040902                                                                                      | 23.204    | 23.204      | 13                            | 15              | 3.004                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.147          | -                                    | -                   | 2                            |
| 20040903                                                                                      | 23.204    | 23.204      | 16                            | 16              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.140          | -                                    | -                   | 2                            |
| 20040906                                                                                      | 23.215    | 23.215      | 26                            | 16              | 3.005                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.142          | -                                    | -                   | 2                            |
| 20040907                                                                                      | 23.204    | 23.204      | 10                            | 21              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.142          | -                                    | -                   | 2                            |
| 20040908                                                                                      | 23.206    | 23.206      | 13                            | 21              | 3.005                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.142          | -                                    | -                   | 2                            |
| 20040909                                                                                      | 23.205    | 23.205      | 12                            | 21              | 3.005                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.141          | -                                    | -                   | 2                            |
| 20040910                                                                                      | 23.202    | 23.202      | 18                            | 22              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.131          | -                                    | -                   | 2                            |
| 20040913                                                                                      | 23.195    | 23.195      | 14                            | 20              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.131          | -                                    | -                   | 2                            |
| 20040914                                                                                      | 23.195    | 23.195      | 15                            | 20              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.129          | -                                    | -                   | 2                            |
| 20040915                                                                                      | 23.195    | 23.195      | 16                            | 19              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.128          | -                                    | -                   | 2                            |
| 20040916                                                                                      | 23.196    | 23.196      | 17                            | 19              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.129          | -                                    | -                   | 2                            |
| 20040917                                                                                      | 23.263    | 23.263      | 17                            | 19              | 3.006                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.196          | -                                    | -                   | 2                            |
| 20040920                                                                                      | 23.178    | 23.178      | 18                            | 19              | 3.005                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.110          | -                                    | -                   | 2                            |
| 20040921                                                                                      | 23.181    | 23.181      | 21                            | 22              | 3.003                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.109          | -                                    | -                   | 2                            |
| 20040922                                                                                      | 23.170    | 23.170      | 17                            | 23              | 3.002                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.103          | -                                    | -                   | 2                            |
| 20040923                                                                                      | 23.150    | 23.150      | 17                            | 23              | 3.003                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.082          | -                                    | -                   | 2                            |
| 20040924                                                                                      | 23.153    | 23.153      | 18                            | 25              | 3.003                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.082          | -                                    | -                   | 2                            |
| 20040927                                                                                      | 23.158    | 23.158      | 24                            | 25              | 3.003                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.080          | -                                    | -                   | 2                            |
| 20040928                                                                                      | 23.161    | 23.161      | 30                            | 25              | 3.002                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.079          | -                                    | -                   | 2                            |
| 20040929                                                                                      | 23.164    | 23.164      | 39                            | 20              | 3.001                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.079          | -                                    | -                   | 2                            |
| 20040930                                                                                      | 23.149    | 23.149      | 22                            | 20              | 3.001                   | 3                      | 18                   | 5            | -          | -          | -                               | -                      | 20.081          | -                                    | -                   | 2                            |

CUADRO VII - 2

| PRESTAMOS AL SECTOR PUBLICO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |           |             |                               |                 |                         |                        |                      |              |            |            |                                     |                       |                 |                                      |                     |                              |                        |                                          |
|-------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|-------------------------------------|-----------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|------------------------------------------|
| Fecha                                                                                                             | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                     |                       |                 |                                      |                     |                              |                        |                                          |
|                                                                                                                   | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                     |                       |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados | Tipo de cambio de referencia 1 U\$ = (2) |
|                                                                                                                   |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A título-res de tarjetas de crédito | Créditos documentados | Otros préstamos |                                      |                     |                              |                        |                                          |
| 20040901                                                                                                          | 154       | 154         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9977                                   |
| 20040902                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 3,0017                                   |
| 20040903                                                                                                          | 154       | 154         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 3,0020                                   |
| 20040906                                                                                                          | 154       | 154         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9928                                   |
| 20040907                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9932                                   |
| 20040908                                                                                                          | 152       | 152         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 2,9948                                   |
| 20040909                                                                                                          | 152       | 152         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 125             | -                                    | -                   | -                            | -                      | 3,0045                                   |
| 20040910                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 3,0095                                   |
| 20040913                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 3,0087                                   |
| 20040914                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9957                                   |
| 20040915                                                                                                          | 154       | 154         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9832                                   |
| 20040916                                                                                                          | 154       | 154         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9803                                   |
| 20040917                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 3,0048                                   |
| 20040920                                                                                                          | 154       | 154         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 128             | -                                    | -                   | -                            | -                      | 2,9938                                   |
| 20040921                                                                                                          | 153       | 153         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 3,0028                                   |
| 20040922                                                                                                          | 152       | 152         | -                             | -               | 27                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 125             | -                                    | -                   | -                            | -                      | 3,0010                                   |
| 20040923                                                                                                          | 152       | 152         | -                             | -               | 26                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 2,9925                                   |
| 20040924                                                                                                          | 152       | 152         | -                             | -               | 26                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 125             | -                                    | -                   | -                            | -                      | 2,9983                                   |
| 20040927                                                                                                          | 152       | 152         | -                             | -               | 26                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 2,9948                                   |
| 20040928                                                                                                          | 153       | 153         | -                             | -               | 26                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9910                                   |
| 20040929                                                                                                          | 154       | 154         | -                             | -               | 26                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 127             | -                                    | -                   | -                            | -                      | 2,9867                                   |
| 20040930                                                                                                          | 153       | 153         | -                             | -               | 26                      | -                      | -                    | -            | -          | -          | -                                   | -                     | 126             | -                                    | -                   | -                            | -                      | 2,9825                                   |

CUADRO VII - 3

| PRESTAMOS AL SECTOR PRIVADO EN MONEDAS NACIONAL Y EXTRANJERA, Serie diaria (1), saldos en millones |           |             |                               |                 |                         |                        |                      |              |            |            |                                  |                        |                 |                                      |                     |                              |                        |
|----------------------------------------------------------------------------------------------------|-----------|-------------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|------------|------------|----------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|
| Fecha                                                                                              | Préstamos |             |                               |                 |                         |                        |                      |              |            |            |                                  |                        |                 |                                      |                     |                              |                        |
|                                                                                                    | Total     | De efectivo |                               |                 |                         |                        |                      |              |            |            |                                  |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados |
|                                                                                                    |           | Total       | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Prendarios | Personales | A títulos de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |
| 20040901                                                                                           | 35.881    | 35.695      | 5.179                         | 1.413           | 6.524                   | 1.156                  | 297                  | 8.913        | 1.467      | 3.191      | 2.951                            | 90                     | 4.515           | 186                                  | -                   | -                            | 253                    |
| 20040902                                                                                           | 35.756    | 35.573      | 5.077                         | 1.412           | 6.541                   | 1.156                  | 296                  | 8.909        | 1.467      | 3.194      | 2.916                            | 90                     | 4.515           | 186                                  | -                   | -                            | 255                    |
| 20040903                                                                                           | 35.810    | 35.624      | 5.094                         | 1.422           | 6.543                   | 1.181                  | 298                  | 8.912        | 1.468      | 3.174      | 2.917                            | 90                     | 4.525           | 186                                  | -                   | -                            | 254                    |
| 20040906                                                                                           | 35.805    | 35.633      | 5.125                         | 1.423           | 6.528                   | 1.175                  | 294                  | 8.915        | 1.469      | 3.189      | 2.916                            | 90                     | 4.506           | 172                                  | -                   | -                            | 251                    |
| 20040907                                                                                           | 35.835    | 35.647      | 5.126                         | 1.419           | 6.538                   | 1.184                  | 292                  | 8.913        | 1.471      | 3.187      | 2.915                            | 93                     | 4.513           | 191                                  | -                   | -                            | 249                    |
| 20040908                                                                                           | 35.746    | 35.557      | 5.050                         | 1.419           | 6.537                   | 1.168                  | 291                  | 8.913        | 1.475      | 3.201      | 2.877                            | 90                     | 4.531           | 191                                  | -                   | -                            | 251                    |
| 20040909                                                                                           | 35.621    | 35.430      | 5.047                         | 1.422           | 6.522                   | 1.186                  | 286                  | 8.911        | 1.477      | 3.213      | 2.729                            | 93                     | 4.543           | 191                                  | -                   | -                            | 253                    |
| 20040910                                                                                           | 35.672    | 35.498      | 5.049                         | 1.436           | 6.592                   | 1.207                  | 293                  | 8.914        | 1.477      | 3.213      | 2.716                            | 93                     | 4.504           | 177                                  | -                   | -                            | 250                    |
| 20040913                                                                                           | 35.654    | 35.476      | 5.005                         | 1.433           | 6.600                   | 1.190                  | 295                  | 8.906        | 1.481      | 3.225      | 2.696                            | 93                     | 4.555           | 177                                  | -                   | -                            | 258                    |
| 20040914                                                                                           | 35.715    | 35.532      | 5.078                         | 1.423           | 6.605                   | 1.187                  | 295                  | 8.905        | 1.480      | 3.228      | 2.674                            | 93                     | 4.567           | 183                                  | -                   | -                            | 258                    |
| 20040915                                                                                           | 35.826    | 35.644      | 5.205                         | 1.421           | 6.599                   | 1.202                  | 294                  | 8.900        | 1.485      | 3.241      | 2.670                            | 93                     | 4.536           | 183                                  | -                   | -                            | 260                    |
| 20040916                                                                                           | 35.859    | 35.676      | 5.258                         | 1.366           | 6.593                   | 1.206                  | 294                  | 8.900        | 1.489      | 3.251      | 2.697                            | 93                     | 4.534           | 183                                  | -                   | -                            | 262                    |
| 20040917                                                                                           | 35.943    | 35.746      | 5.267                         | 1.366           | 6.619                   | 1.193                  | 297                  | 8.902        | 1.486      | 3.264      | 2.702                            | 93                     | 4.556           | 197                                  | -                   | -                            | 264                    |
| 20040920                                                                                           | 35.967    | 35.774      | 5.293                         | 1.374           | 6.589                   | 1.196                  | 299                  | 8.900        | 1.487      | 3.281      | 2.720                            | 93                     | 4.546           | 196                                  | -                   | -                            | 266                    |
| 20040921                                                                                           | 35.972    | 35.789      | 5.264                         | 1.376           | 6.617                   | 1.174                  | 296                  | 8.899        | 1.490      | 3.293      | 2.739                            | 93                     | 4.548           | 183                                  | -                   | -                            | 266                    |
| 20040922                                                                                           | 35.960    | 35.794      | 5.262                         | 1.353           | 6.619                   | 1.179                  | 303                  | 8.897        | 1.494      | 3.305      | 2.752                            | 90                     | 4.537           | 169                                  | -                   | -                            | 268                    |
| 20040923                                                                                           | 36.082    | 35.913      | 5.294                         | 1.346           | 6.634                   | 1.195                  | 325                  | 8.896        | 1.496      | 3.313      | 2.793                            | 90                     | 4.530           | 169                                  | -                   | -                            | 269                    |
| 20040924                                                                                           | 36.246    | 36.084      | 5.285                         | 1.353           | 6.742                   | 1.211                  | 327                  | 8.896        | 1.501      | 3.321      | 2.813                            | 93                     | 4.546           | 163                                  | -                   | -                            | 267                    |
| 20040927                                                                                           | 36.335    | 36.173      | 5.273                         | 1.365           | 6.732                   | 1.219                  | 332                  | 8.889        | 1.509      | 3.340      | 2.864                            | 93                     | 4.557           | 163                                  | -                   | -                            | 269                    |
| 20040928                                                                                           | 36.430    | 36.271      | 5.238                         | 1.351           | 6.748                   | 1.223                  | 331                  | 8.889        | 1.513      | 3.356      | 2.955                            | 93                     | 4.574           | 162                                  | -                   | -                            | 270                    |
| 20040929                                                                                           | 36.405    | 36.243      | 5.155                         | 1.346           | 6.749                   | 1.237                  | 347                  | 8.886        | 1.517      | 3.366      | 2.966                            | 93                     | 4.583           | 162                                  | -                   | -                            | 270                    |
| 20040930                                                                                           | 36.450    | 36.288      | 5.069                         | 1.400           | 6.752                   | 1.249                  | 354                  | 8.889        | 1.509      | 3.375      | 3.019                            | 92                     | 4.585           | 162                                  | -                   | -                            | 271                    |

| 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 | Personales | A título de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |
| 20040801                                                                                      | 31.645    | 31.519      | 5.179                         | 930             | 4.273                   | 1.135                  | 279                  | 8.811        | 1.419      | 3.191      | 2.879                           | 33                     | 3.391           | 126                                  | -                   | 253                          |
| 20040802                                                                                      | 31.494    | 31.368      | 5.077                         | 929             | 4.269                   | 1.129                  | 278                  | 8.807        | 1.419      | 3.194      | 2.844                           | 33                     | 3.369           | 126                                  | -                   | 255                          |
| 20040803                                                                                      | 31.544    | 31.418      | 5.094                         | 939             | 4.270                   | 1.151                  | 280                  | 8.810        | 1.420      | 3.174      | 2.848                           | 33                     | 3.399           | 126                                  | -                   | 254                          |
| 20040806                                                                                      | 31.558    | 31.446      | 5.125                         | 941             | 4.259                   | 1.154                  | 276                  | 8.813        | 1.421      | 3.189      | 2.847                           | 33                     | 3.387           | 112                                  | -                   | 251                          |
| 20040807                                                                                      | 31.570    | 31.445      | 5.126                         | 934             | 4.260                   | 1.160                  | 274                  | 8.811        | 1.423      | 3.187      | 2.846                           | 33                     | 3.391           | 125                                  | -                   | 249                          |
| 20040808                                                                                      | 31.487    | 31.361      | 5.050                         | 940             | 4.264                   | 1.144                  | 273                  | 8.811        | 1.427      | 3.201      | 2.811                           | 33                     | 3.408           | 125                                  | -                   | 251                          |
| 20040809                                                                                      | 31.370    | 31.245      | 5.047                         | 941             | 4.266                   | 1.162                  | 268                  | 8.809        | 1.429      | 3.213      | 2.666                           | 33                     | 3.410           | 125                                  | -                   | 253                          |
| 20040810                                                                                      | 31.489    | 31.378      | 5.049                         | 957             | 4.374                   | 1.180                  | 275                  | 8.806        | 1.432      | 3.213      | 2.653                           | 33                     | 3.406           | 111                                  | -                   | 250                          |
| 20040813                                                                                      | 31.442    | 31.330      | 5.005                         | 955             | 4.349                   | 1.163                  | 277                  | 8.801        | 1.436      | 3.225      | 2.630                           | 33                     | 3.457           | 111                                  | -                   | 258                          |
| 20040814                                                                                      | 31.503    | 31.392      | 5.078                         | 947             | 4.355                   | 1.160                  | 277                  | 8.800        | 1.435      | 3.228      | 2.608                           | 33                     | 3.471           | 111                                  | -                   | 258                          |
| 20040815                                                                                      | 31.632    | 31.521      | 5.205                         | 947             | 4.356                   | 1.175                  | 276                  | 8.796        | 1.437      | 3.241      | 2.604                           | 33                     | 3.450           | 111                                  | -                   | 260                          |
| 20040816                                                                                      | 31.719    | 31.608      | 5.258                         | 916             | 4.361                   | 1.179                  | 276                  | 8.796        | 1.441      | 3.251      | 2.631                           | 33                     | 3.467           | 111                                  | -                   | 262                          |
| 20040817                                                                                      | 31.760    | 31.635      | 5.267                         | 915             | 4.368                   | 1.166                  | 279                  | 8.797        | 1.441      | 3.264      | 2.633                           | 33                     | 3.471           | 125                                  | -                   | 264                          |
| 20040820                                                                                      | 31.821    | 31.696      | 5.293                         | 922             | 4.365                   | 1.169                  | 278                  | 8.795        | 1.445      | 3.281      | 2.651                           | 33                     | 3.465           | 124                                  | -                   | 266                          |
| 20040821                                                                                      | 31.801    | 31.690      | 5.264                         | 923             | 4.374                   | 1.147                  | 278                  | 8.794        | 1.448      | 3.293      | 2.670                           | 33                     | 3.467           | 111                                  | -                   | 266                          |
| 20040822                                                                                      | 31.819    | 31.722      | 5.262                         | 921             | 4.380                   | 1.152                  | 285                  | 8.792        | 1.452      | 3.305      | 2.680                           | 33                     | 3.460           | 97                                   | -                   | 268                          |
| 20040823                                                                                      | 31.946    | 31.849      | 5.294                         | 921             | 4.390                   | 1.168                  | 307                  | 8.791        | 1.454      | 3.313      | 2.721                           | 33                     | 3.456           | 97                                   | -                   | 269                          |
| 20040824                                                                                      | 32.069    | 31.973      | 5.285                         | 927             | 4.469                   | 1.184                  | 309                  | 8.791        | 1.459      | 3.321      | 2.738                           | 33                     | 3.458           | 97                                   | -                   | 267                          |
| 20040827                                                                                      | 32.151    | 32.055      | 5.273                         | 940             | 4.468                   | 1.195                  | 311                  | 8.784        | 1.461      | 3.340      | 2.789                           | 33                     | 3.461           | 97                                   | -                   | 269                          |
| 20040828                                                                                      | 32.240    | 32.143      | 5.238                         | 926             | 4.478                   | 1.199                  | 310                  | 8.784        | 1.465      | 3.356      | 2.877                           | 33                     | 3.476           | 96                                   | -                   | 270                          |
| 20040829                                                                                      | 32.230    | 32.133      | 5.155                         | 931             | 4.482                   | 1.213                  | 326                  | 8.781        | 1.469      | 3.366      | 2.888                           | 33                     | 3.490           | 96                                   | -                   | 270                          |
| 20040830                                                                                      | 32.286    | 32.190      | 5.069                         | 988             | 4.488                   | 1.225                  | 336                  | 8.785        | 1.461      | 3.375      | 2.938                           | 32                     | 3.493           | 96                                   | -                   | 271                          |

CUADRO VII - 3

| PRESTAMOS AL SECTOR PRIVADO EN MONEDA EXTRANJERA, Serie diaria (1), saldos en millones de dólares estadounidenses |           |           |                               |                 |                         |                        |                      |              |           |            |                                 |                        |                 |                                      |                     |                              |                        |                                          |
|-------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------------------|-----------------|-------------------------|------------------------|----------------------|--------------|-----------|------------|---------------------------------|------------------------|-----------------|--------------------------------------|---------------------|------------------------------|------------------------|------------------------------------------|
| Fecha                                                                                                             | Préstamos |           |                               |                 |                         |                        |                      |              |           |            |                                 |                        |                 |                                      |                     |                              |                        |                                          |
|                                                                                                                   | Total     | De activo |                               |                 |                         |                        |                      |              |           |            |                                 |                        |                 | De títulos valores públicos del país | De títulos privados | De otros activos financieros | Intereses documentados | Tipo de cambio de referencia 1 ú\$ = (2) |
|                                                                                                                   |           | Total     | Adelantos en cuenta corriente | Otros adelantos | Documentos a sola firma | Documentos descontados | Documentos comprados | Hipotecarios | Premiados | Personeles | A título de tarjetas de crédito | Créditos documentarios | Otros préstamos |                                      |                     |                              |                        |                                          |
| 20040901                                                                                                          | 1.413     | 1.393     | -                             | 161             | 751                     | 7                      | 6                    | 34           | 16        | -          | 24                              | 19                     | 375             | 20                                   | -                   | -                            | -                      | 2,9977                                   |
| 20040902                                                                                                          | 1.420     | 1.401     | -                             | 161             | 757                     | 9                      | 6                    | 34           | 16        | -          | 24                              | 19                     | 375             | 20                                   | -                   | -                            | -                      | 3,0017                                   |
| 20040903                                                                                                          | 1.421     | 1.401     | -                             | 161             | 757                     | 10                     | 6                    | 34           | 16        | -          | 23                              | 19                     | 375             | 20                                   | -                   | -                            | -                      | 3,0020                                   |
| 20040906                                                                                                          | 1.419     | 1.399     | -                             | 161             | 758                     | 7                      | 6                    | 34           | 16        | -          | 23                              | 19                     | 374             | 20                                   | -                   | -                            | -                      | 2,9928                                   |
| 20040907                                                                                                          | 1.425     | 1.404     | -                             | 162             | 761                     | 8                      | 6                    | 34           | 16        | -          | 23                              | 20                     | 375             | 22                                   | -                   | -                            | -                      | 2,9932                                   |
| 20040908                                                                                                          | 1.422     | 1.401     | -                             | 160             | 759                     | 8                      | 6                    | 34           | 16        | -          | 22                              | 19                     | 375             | 22                                   | -                   | -                            | -                      | 2,9948                                   |
| 20040909                                                                                                          | 1.415     | 1.393     | -                             | 160             | 751                     | 8                      | 6                    | 34           | 16        | -          | 21                              | 20                     | 377             | 22                                   | -                   | -                            | -                      | 3,0045                                   |
| 20040910                                                                                                          | 1.390     | 1.369     | -                             | 159             | 737                     | 9                      | 6                    | 36           | 15        | -          | 21                              | 20                     | 365             | 22                                   | -                   | -                            | -                      | 3,0095                                   |
| 20040913                                                                                                          | 1.400     | 1.378     | -                             | 159             | 748                     | 9                      | 6                    | 35           | 15        | -          | 22                              | 20                     | 365             | 22                                   | -                   | -                            | -                      | 3,0087                                   |
| 20040914                                                                                                          | 1.408     | 1.382     | -                             | 159             | 751                     | 9                      | 6                    | 35           | 15        | -          | 22                              | 20                     | 366             | 24                                   | -                   | -                            | -                      | 2,9957                                   |
| 20040915                                                                                                          | 1.406     | 1.382     | -                             | 159             | 752                     | 9                      | 6                    | 35           | 16        | -          | 22                              | 20                     | 364             | 24                                   | -                   | -                            | -                      | 2,9832                                   |
| 20040916                                                                                                          | 1.389     | 1.365     | -                             | 151             | 749                     | 9                      | 6                    | 35           | 16        | -          | 22                              | 20                     | 358             | 24                                   | -                   | -                            | -                      | 2,9803                                   |
| 20040917                                                                                                          | 1.392     | 1.368     | -                             | 150             | 749                     | 9                      | 6                    | 35           | 15        | -          | 23                              | 20                     | 361             | 24                                   | -                   | -                            | -                      | 3,0048                                   |
| 20040920                                                                                                          | 1.385     | 1.362     | -                             | 151             | 743                     | 9                      | 7                    | 35           | 14        | -          | 23                              | 20                     | 361             | 24                                   | -                   | -                            | -                      | 2,9938                                   |
| 20040921                                                                                                          | 1.389     | 1.365     | -                             | 151             | 747                     | 9                      | 6                    | 35           | 14        | -          | 23                              | 20                     | 360             | 24                                   | -                   | -                            | -                      | 3,0028                                   |
| 20040922                                                                                                          | 1.380     | 1.357     | -                             | 144             | 746                     | 9                      | 6                    | 35           | 14        | -          | 24                              | 19                     | 359             | 24                                   | -                   | -                            | -                      | 3,0010                                   |
| 20040923                                                                                                          | 1.382     | 1.358     | -                             | 142             | 750                     | 9                      | 6                    | 35           | 14        | -          | 24                              | 19                     | 359             | 24                                   | -                   | -                            | -                      | 2,9925                                   |
| 20040924                                                                                                          | 1.393     | 1.371     | -                             | 142             | 758                     | 9                      | 6                    | 35           | 14        | -          | 25                              | 20                     | 363             | 22                                   | -                   | -                            | -                      | 2,9983                                   |
| 20040927                                                                                                          | 1.397     | 1.375     | -                             | 142             | 756                     | 8                      | 7                    | 35           | 16        | -          | 25                              | 20                     | 366             | 22                                   | -                   | -                            | -                      | 2,9948                                   |
| 20040928                                                                                                          | 1.401     | 1.380     | -                             | 142             | 759                     | 8                      | 7                    | 35           | 16        | -          | 26                              | 20                     | 367             | 22                                   | -                   | -                            | -                      | 2,9910                                   |
| 20040929                                                                                                          | 1.398     | 1.376     | -                             | 139             | 759                     | 8                      | 7                    | 35           | 16        | -          | 26                              | 20                     | 366             | 22                                   | -                   | -                            | -                      | 2,9867                                   |
| 20040930                                                                                                          | 1.396     | 1.374     | -                             | 138             | 759                     | 8                      | 6                    | 35           | 16        | -          | 27                              | 20                     | 366             | 22                                   | -                   | -                            | -                      | 2,9825                                   |

## NOTAS Y OBSERVACIONES

- (1) **TOTAL 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 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 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).
- (4) En agosto de 2003 se produce una disminución de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).
- (5) En agosto de 2003 se produce un aumento de 3.939 millones de pesos debido a un cambio en la imputación contable originado en el proceso de canje de deuda pública provincial (Dec. 1579/02).

**VIII**

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

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

CUADRO VIII-1

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO, serie mensual (1), en % nominal anual |       |                                                  |                                    |                                                             |                           |                         |                                        |                         |                          |                                             |                          |                         |                          |                         |                                |
|-------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------------|---------------------------|-------------------------|----------------------------------------|-------------------------|--------------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|
| Año                                                                                                   | Mes   | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y respectables (2) |                           |                         |                                        |                         |                          |                                             |                          |                         |                          |                         |                                |
|                                                                                                       |       |                                                  |                                    | Documentos a sola firma                                     |                           | Hipotecarios            |                                        | Prendarios              |                          | Personales y sistema de tarjetas de crédito |                          |                         |                          |                         |                                |
|                                                                                                       |       |                                                  |                                    | Hasta 90 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               | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo                     | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo | Más de 180 días de plazo       |
| 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                                  | 13,85                   | 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.  | 42,81                                            | 27,47                              | 26,88                                                       | 18,71                     | 13,90                   | 11,00                                  | 10,94                   | 20,48                    | 16,86                                       | 38,91                    | 32,57                   | 37,82                    | 32,57                   | 38,91                          |
|                                                                                                       | Feb.  | 41,69                                            | 27,67                              | 18,94                                                       | 18,51                     | 13,07                   | 14,65                                  | 11,07                   | 22,46                    | 17,67                                       | 38,10                    | 36,05                   | 37,94                    | 36,05                   | 38,10                          |
|                                                                                                       | Mar.  | 47,74                                            | 30,36                              | 33,74                                                       | 27,93                     | 20,83                   | 11,21                                  | 11,61                   | 20,78                    | 26,83                                       | 38,41                    | 36,28                   | 39,10                    | 36,28                   | 38,41                          |
|                                                                                                       | Abr.  | 67,99                                            | 71,10                              | 79,93                                                       | 27,67                     | 45,52                   | 14,49                                  | 11,28                   | 19,85                    | 26,81                                       | 41,32                    | 34,72                   | 39,05                    | 34,72                   | 41,33                          |
|                                                                                                       | May.  | 76,64                                            | 57,08                              | 53,29                                                       | 36,77                     | 42,42                   | 20,37                                  | 11,77                   | 19,36                    | 49,64                                       | 44,39                    | 33,91                   | 41,84                    | 33,91                   | 44,40                          |
|                                                                                                       | Jun.  | 80,16                                            | 66,76                              | 48,51                                                       | 31,39                     | 36,83                   | 13,34                                  | 11,60                   | 18,95                    | 33,13                                       | 53,79                    | 34,11                   | 42,08                    | 34,11                   | 53,83                          |
|                                                                                                       | Jul.  | 82,74                                            | 72,15                              | 43,83                                                       | 50,34                     | 66,27                   | 16,50                                  | 11,34                   | 17,47                    | 24,51                                       | 57,07                    | 34,93                   | 40,10                    | 34,93                   | 57,14                          |
|                                                                                                       | Ago.  | 75,76                                            | 73,82                              | 58,75                                                       | 44,64                     | 65,11                   | 14,33                                  | 11,70                   | 13,89                    | 18,85                                       | 55,94                    | 38,47                   | 40,89                    | 38,47                   | 55,99                          |
|                                                                                                       | Set.  | 70,34                                            | 53,74                              | 42,75                                                       | 21,79                     | 51,31                   | 18,72                                  | 11,65                   | 12,14                    | 31,28                                       | 60,36                    | 43,11                   | 42,78                    | 43,11                   | 60,43                          |
|                                                                                                       | Oct.  | 63,46                                            | 42,15                              | 34,89                                                       | 42,00                     | 41,62                   | 12,49                                  | 11,18                   | 19,13                    | 25,65                                       | 59,70                    | 52,43                   | 46,67                    | 52,43                   | 59,74                          |
|                                                                                                       | Nov.  | 58,21                                            | 40,94                              | 23,84                                                       | 33,58                     | 26,74                   | 13,38                                  | 11,25                   | 17,89                    | 20,64                                       | 64,17                    | 53,85                   | 52,42                    | 53,85                   | 64,23                          |
|                                                                                                       | Dic.  | 50,64                                            | 29,33                              | 23,33                                                       | 36,76                     | 24,65                   | 14,19                                  | 11,94                   | 20,56                    | 28,59                                       | 63,61                    | 55,36                   | 46,67                    | 55,36                   | 63,73                          |
| 2003                                                                                                  | Ene.  | 57,13                                            | 28,05                              | 21,66                                                       | 34,93                     | 22,99                   | 12,38                                  | 11,39                   | 32,03                    | 28,63                                       | 63,84                    | 57,30                   | 52,31                    | 57,30                   | 63,92                          |
|                                                                                                       | Feb.  | 53,20                                            | 24,85                              | 22,91                                                       | 36,64                     | 24,90                   | 12,52                                  | 10,63                   | 27,29                    | 24,15                                       | 64,65                    | 57,00                   | 50,69                    | 57,00                   | 64,79                          |
|                                                                                                       | Mar.  | 57,85                                            | 33,45                              | 28,68                                                       | 21,51                     | 23,76                   | 12,62                                  | 12,13                   | 10,33                    | 28,19                                       | 68,43                    | 53,49                   | 57,35                    | 53,49                   | 68,54                          |
|                                                                                                       | Abr.  | 54,46                                            | 34,78                              | 19,67                                                       | 24,47                     | 24,82                   | 13,96                                  | 10,66                   | 24,27                    | 20,96                                       | 66,97                    | 51,42                   | 53,97                    | 51,42                   | 67,08                          |
|                                                                                                       | May.  | 50,28                                            | 32,96                              | 15,80                                                       | 19,38                     | 23,42                   | 14,32                                  | 14,79                   | 22,70                    | 24,16                                       | 66,46                    | 49,97                   | 54,87                    | 49,97                   | 66,53                          |
|                                                                                                       | Jun.  | 44,44                                            | 30,04                              | 17,85                                                       | 21,82                     | 18,87                   | 11,69                                  | 11,56                   | 18,41                    | 24,40                                       | 62,94                    | 47,07                   | 47,86                    | 47,07                   | 63,11                          |
|                                                                                                       | Jul.* | 37,43                                            | 26,08                              | 15,61                                                       | 17,51                     | 14,99                   | 10,86                                  | 12,41                   | 21,99                    | 9,11                                        | 60,66                    | 42,62                   | 48,65                    | 42,62                   | 60,82                          |
|                                                                                                       | Ago.* | 33,19                                            | 18,91                              | 12,86                                                       | 15,71                     | 18,49                   | 15,92                                  | 12,64                   | 21,33                    | 18,27                                       | 53,49                    | 38,67                   | 46,53                    | 38,67                   | 53,56                          |
|                                                                                                       | Set.* | 26,90                                            | 17,55                              | 12,41                                                       | 11,91                     | 14,86                   | 14,43                                  | 13,35                   | 19,15                    | 18,97                                       | 46,31                    | 36,93                   | 42,20                    | 36,93                   | 46,35                          |
|                                                                                                       | Oct.* | 24,84                                            | 17,70                              | 14,28                                                       | 13,17                     | 17,17                   | 15,66                                  | 14,20                   | 18,09                    | 18,40                                       | 36,93                    | 35,57                   | 33,75                    | 35,57                   | 37,00                          |
|                                                                                                       | Nov.* | 24,51                                            | 15,72                              | 9,93                                                        | 12,81                     | 14,51                   | 14,92                                  | 14,38                   | 15,81                    | 16,80                                       | 34,74                    | 34,06                   | 51,59                    | 34,06                   | 34,65                          |
|                                                                                                       | Dic.* | 23,54                                            | 15,86                              | 10,19                                                       | 11,91                     | 13,80                   | 12,62                                  | 14,22                   | 16,57                    | 15,78                                       | 34,89                    | 33,41                   | 36,07                    | 33,41                   | 34,88                          |
| 2004                                                                                                  | Ene.* | 21,54                                            | 15,48                              | 10,76                                                       | 13,56                     | 13,50                   | 12,61                                  | 13,33                   | 14,72                    | 17,06                                       | 34,13                    | 32,11                   | 36,56                    | 32,11                   | 34,11                          |
|                                                                                                       | Feb.* | 19,82                                            | 15,09                              | 10,75                                                       | 10,83                     | 12,78                   | 10,68                                  | 12,81                   | 12,76                    | 15,77                                       | 33,42                    | 33,49                   | 38,71                    | 33,49                   | 33,40                          |
|                                                                                                       | Mar.* | 16,61                                            | 13,14                              | 9,75                                                        | 10,81                     | 13,56                   | 11,40                                  | 11,88                   | 12,79                    | 15,23                                       | 32,92                    | 31,37                   | 31,83                    | 31,37                   | 32,93                          |
|                                                                                                       | Abr.* | 15,65                                            | 12,44                              | 10,11                                                       | 10,46                     | 13,65                   | 11,34                                  | 10,91                   | 12,28                    | 14,33                                       | 32,35                    | 31,36                   | 31,55                    | 31,36                   | 32,35                          |
|                                                                                                       | May.* | 16,05                                            | 11,80                              | 10,74                                                       | 11,03                     | 13,83                   | 10,08                                  | 9,93                    | 11,51                    | 14,13                                       | 31,71                    | 31,12                   | 28,06                    | 31,12                   | 31,75                          |
|                                                                                                       | Jun.* | 15,83                                            | 12,97                              | 10,35                                                       | 10,79                     | 13,08                   | 10,56                                  | 9,95                    | 13,23                    | 13,75                                       | 31,47                    | 28,31                   | 24,84                    | 28,31                   | 31,57                          |
|                                                                                                       | Jul.* | 15,37                                            | 12,80                              | 12,37                                                       | 10,35                     | 11,99                   | 10,38                                  | 9,73                    | 12,98                    | 12,91                                       | 30,82                    | 29,54                   | 20,91                    | 29,54                   | 31,19                          |
|                                                                                                       | Ago.* | 15,66                                            | 12,59                              | 10,40                                                       | 10,71                     | 13,61                   | 12,49                                  | 10,57                   | 10,71                    | 13,78                                       | 30,22                    | 27,54                   | 19,22                    | 27,54                   | 30,99                          |

## 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) (continuación), en % nominal anual |       |                                                   |                                      |                                                              |                           |                       |                                        |                         |                      |                                            |                         |                          |          |                          |                                |
|----------------------------------------------------------------------------------------------------------------------|-------|---------------------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|--------------------------------------------|-------------------------|--------------------------|----------|--------------------------|--------------------------------|
| Año                                                                                                                  | Mes   | Adiantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasas fijas y variables (2) |                           |                       |                                        |                         |                      |                                            |                         |                          |          |                          |                                |
|                                                                                                                      |       |                                                   |                                      | Documentos a sola firma                                      |                           | Hipotecarios          |                                        | Prendarios              |                      | Permutas y sistemas de tarjetas de crédito |                         |                          |          |                          |                                |
|                                                                                                                      |       |                                                   |                                      | Hasta 90 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)               |                          | Permutas | Más de 100 días de plazo | Sistema de tarjetas de crédito |
|                                                                                                                      |       |                                                   |                                      | Hasta 180 días de plazo                                      | Más de 180 días de plazo  | Hasta 1 año de plazo  | Más de 1 año 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 | Permutas | Más de 100 días de plazo | Sistema de tarjetas de crédito |
| 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                                             | 16,62                                | 18,81                                                        | 10,10                     | 14,45                 | 14,93                                  | 12,60                   | 25,80                | 19,00                                      | 32,49                   | 18,72                    | 19,90    | 18,72                    | 32,49                          |
|                                                                                                                      | Feb.  | 27,08                                             | 16,15                                | 18,37                                                        | 5,83                      | 13,68                 | -                                      | -                       | 19,75                | -                                          | 30,40                   | 24,01                    | 24,08    | 24,01                    | 30,40                          |
|                                                                                                                      | Mar.  | 25,19                                             | 18,57                                | 11,32                                                        | 4,23                      | -                     | -                                      | -                       | -                    | -                                          | 30,10                   | -                        | -        | -                        | 30,10                          |
|                                                                                                                      | Abr.  | 25,99                                             | 18,35                                | 12,08                                                        | -                         | -                     | -                                      | -                       | -                    | -                                          | 29,92                   | -                        | -        | -                        | 29,92                          |
|                                                                                                                      | May.  | 27,36                                             | 14,97                                | 5,83                                                         | 7,99                      | 16,50                 | -                                      | -                       | -                    | -                                          | 28,93                   | -                        | -        | -                        | 28,93                          |
|                                                                                                                      | Jun.  | 34,44                                             | 25,75                                | 35,25                                                        | 9,36                      | 16,50                 | -                                      | -                       | -                    | -                                          | 32,01                   | -                        | -        | -                        | 32,01                          |
|                                                                                                                      | Jul.  | 34,35                                             | 19,98                                | 10,85                                                        | 7,41                      | 16,50                 | -                                      | -                       | -                    | -                                          | 32,80                   | -                        | -        | -                        | 32,80                          |
|                                                                                                                      | Ago.  | 28,07                                             | 21,33                                | 19,16                                                        | 9,56                      | 16,50                 | -                                      | -                       | -                    | -                                          | 31,76                   | -                        | -        | -                        | 31,76                          |
|                                                                                                                      | Set.  | 23,65                                             | 21,67                                | 15,82                                                        | 8,47                      | 12,74                 | -                                      | -                       | -                    | -                                          | 31,65                   | -                        | -        | -                        | 31,65                          |
|                                                                                                                      | Oct.  | 23,66                                             | 19,07                                | 12,81                                                        | 7,77                      | 14,28                 | -                                      | -                       | 13,72                | -                                          | 32,09                   | -                        | -        | -                        | 32,09                          |
|                                                                                                                      | Nov.  | 22,30                                             | 11,21                                | 7,29                                                         | 18,38                     | 15,00                 | -                                      | -                       | 17,00                | -                                          | 33,34                   | -                        | -        | -                        | 33,34                          |
|                                                                                                                      | Dic.  | 23,45                                             | 17,33                                | 17,15                                                        | 9,08                      | 10,26                 | -                                      | -                       | 16,00                | -                                          | 32,84                   | -                        | -        | -                        | 32,84                          |
| 2003                                                                                                                 | Ene.  | 11,00                                             | 17,36                                | 18,33                                                        | 7,25                      | 18,00                 | -                                      | -                       | 14,00                | -                                          | 32,48                   | -                        | -        | -                        | 32,48                          |
|                                                                                                                      | Feb.  | 27,74                                             | 11,80                                | 11,57                                                        | 5,46                      | -                     | -                                      | -                       | 14,00                | -                                          | 32,85                   | -                        | -        | -                        | 32,85                          |
|                                                                                                                      | Mar.  | 11,00                                             | 12,42                                | 12,49                                                        | 11,72                     | -                     | -                                      | -                       | 14,00                | -                                          | 33,41                   | -                        | -        | -                        | 33,41                          |
|                                                                                                                      | Abr.  | -                                                 | 11,31                                | 8,35                                                         | 9,14                      | -                     | -                                      | -                       | 13,82                | -                                          | 32,89                   | -                        | -        | -                        | 32,89                          |
|                                                                                                                      | May.  | -                                                 | 11,14                                | 10,70                                                        | 9,16                      | 6,78                  | -                                      | -                       | 13,74                | -                                          | 32,61                   | -                        | -        | -                        | 32,61                          |
|                                                                                                                      | Jun.  | -                                                 | 9,15                                 | 11,68                                                        | 8,14                      | -                     | -                                      | -                       | 14,00                | -                                          | 32,65                   | -                        | -        | -                        | 32,65                          |
|                                                                                                                      | Jul.* | -                                                 | 11,94                                | 8,92                                                         | 7,53                      | 6,78                  | -                                      | -                       | 14,00                | 12,00                                      | 30,40                   | -                        | -        | -                        | 30,40                          |
|                                                                                                                      | Ago.* | -                                                 | 9,31                                 | 6,16                                                         | 6,87                      | -                     | -                                      | -                       | 14,00                | -                                          | 27,71                   | -                        | -        | -                        | 27,71                          |
|                                                                                                                      | Set.* | -                                                 | 8,17                                 | 15,26                                                        | 5,75                      | -                     | -                                      | -                       | 14,00                | -                                          | 23,64                   | -                        | -        | -                        | 23,64                          |
|                                                                                                                      | Oct.* | -                                                 | 9,55                                 | 8,40                                                         | 5,96                      | 10,09                 | -                                      | 6,00                    | 13,91                | 12,17                                      | 23,02                   | -                        | -        | -                        | 23,02                          |
|                                                                                                                      | Nov.* | -                                                 | 6,64                                 | 8,79                                                         | 5,75                      | -                     | -                                      | 4,76                    | 14,00                | 12,09                                      | 21,10                   | -                        | -        | -                        | 21,10                          |
|                                                                                                                      | Dic.* | -                                                 | 6,42                                 | 9,80                                                         | 5,33                      | 7,83                  | 3,44                                   | -                       | 14,00                | 12,32                                      | 22,44                   | -                        | -        | -                        | 22,44                          |
| 2004                                                                                                                 | Ene.* | -                                                 | 5,25                                 | 5,52                                                         | 5,18                      | 6,00                  | -                                      | -                       | 12,97                | 12,27                                      | 21,50                   | -                        | -        | -                        | 21,50                          |
|                                                                                                                      | Feb.* | -                                                 | 6,65                                 | 8,47                                                         | 6,28                      | 9,24                  | -                                      | -                       | 13,00                | 12,22                                      | 21,56                   | -                        | -        | -                        | 21,56                          |
|                                                                                                                      | Mar.* | -                                                 | 4,54                                 | 7,95                                                         | 5,18                      | 12,00                 | -                                      | -                       | 13,35                | 12,14                                      | 21,36                   | -                        | -        | -                        | 21,36                          |
|                                                                                                                      | Abr.* | -                                                 | 6,88                                 | 8,64                                                         | 5,42                      | 17,00                 | 17,28                                  | -                       | 13,00                | 12,37                                      | 20,23                   | -                        | -        | -                        | 20,23                          |
|                                                                                                                      | May.* | -                                                 | 5,25                                 | 7,27                                                         | 4,91                      | 14,23                 | -                                      | -                       | -                    | 12,46                                      | 21,89                   | -                        | 21,76    | -                        | 21,89                          |
|                                                                                                                      | Jun.* | -                                                 | 4,32                                 | 5,50                                                         | 5,11                      | 10,30                 | -                                      | -                       | 12,05                | 12,00                                      | 21,09                   | 23,02                    | -        | 23,02                    | 21,09                          |
|                                                                                                                      | Jul.* | -                                                 | 5,81                                 | 6,42                                                         | 4,30                      | 9,18                  | 5,94                                   | -                       | 12,71                | 10,23                                      | 20,19                   | -                        | -        | -                        | 20,19                          |
|                                                                                                                      | Ago.* | -                                                 | 5,71                                 | 5,90                                                         | 4,96                      | 8,78                  | 5,19                                   | 5,31                    | 14,00                | 9,09                                       | 20,30                   | -                        | -        | -                        | 20,30                          |

## 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 respectible |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                                |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |           |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Hasta 90 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) | 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 | 2004 Ene. | 21,54 | 15,48 | 10,76 | 13,56 | 13,50 | 12,61 | 13,33 | 14,72 | 17,06 | 34,13 | 32,11 | 36,56 | 32,11 | 34,11 |
| Promedio simple              |           | 32,51 | 26,97 | 17,30 | 17,55 | 14,66 | 11,40 | 10,98 | 17,43 | 20,28 | 37,52 | 34,07 | 37,21 | 34,07 | 36,27 |
| Desvío standard              |           | 20,89 | 18,36 | 8,25  | 7,70  | 4,04  | 2,29  | 2,09  | 7,58  | 7,68  | 10,42 | 17,22 | 21,45 | 17,22 | 9,62  |
| Mínimo                       |           | 2,00  | -     | 3,07  | 9,26  | 8,50  | 8,00  | 8,00  | 9,58  | 11,34 | 20,05 | 8,00  | 14,35 | 8,00  | 10,80 |
| Percentil 25%                |           | 32,46 | 36,50 | 21,94 | 20,52 | 18,23 | 14,56 | 13,87 | 21,82 | 26,51 | 35,00 | 33,03 | 48,47 | 33,03 | 35,01 |
| Mediana                      |           | 42,53 | 40,87 | 24,00 | 26,74 | 18,55 | 15,12 | 14,06 | 27,39 | 30,37 | 39,18 | 41,25 | 54,28 | 41,25 | 38,94 |
| Percentil 75%                |           | 56,37 | 50,83 | 31,53 | 31,00 | 19,29 | 15,68 | 14,25 | 35,16 | 35,29 | 48,67 | 52,34 | 71,88 | 52,34 | 48,16 |
| Máximo                       |           | 79,57 | 85,00 | 36,90 | 36,50 | 24,33 | 16,24 | 14,44 | 37,59 | 41,37 | 70,00 | 88,09 | 86,89 | 88,09 | 63,06 |

INTERVALOS  
en % n.a.

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

|                      |   |   |    |    |    |   |   |   |   |    |    |   |    |    |   |
|----------------------|---|---|----|----|----|---|---|---|---|----|----|---|----|----|---|
| Hasta 5,00%          | 5 | 1 | 1  | -  | -  | - | - | - | - | -  | -  | - | -  | -  | - |
| De 5,01% a 10,00%    | 8 | 2 | 5  | 3  | 3  | 4 | 3 | 3 | 3 | -  | 1  | - | 1  | -  | - |
| De 10,01% a 15,00%   | 3 | 5 | 11 | 12 | 10 | 6 | 3 | 4 | 5 | -  | 1  | 3 | 1  | 1  | - |
| De 15,01% a 20,00%   | 4 | 5 | 5  | 8  | 8  | 1 | - | 7 | 7 | -  | 7  | 6 | 7  | -  | - |
| De 20,01% a 25,00%   | 5 | 6 | 5  | 2  | 1  | - | - | 2 | 3 | 4  | 10 | 6 | 10 | 3  | - |
| De 25,01% a 30,00%   | 5 | 3 | 1  | 4  | -  | - | - | - | 2 | 10 | 9  | 6 | 9  | 10 | - |
| De 30,01% a 35,00%   | 3 | 1 | 3  | 2  | -  | - | - | 1 | 1 | 18 | 4  | 2 | 4  | 17 | - |
| De 35,01% a 40,00%   | 3 | 1 | 3  | 2  | -  | - | - | 1 | 1 | 18 | 4  | 2 | 4  | 17 | - |
| De 40,01% a 45,00%   | 6 | 2 | -  | -  | -  | - | - | - | 1 | 4  | 5  | 2 | 5  | 5  | - |
| De 45,01% a 50,00%   | 2 | 2 | -  | -  | -  | - | - | - | - | 5  | 2  | 3 | 2  | 4  | - |
| De 50,01% a 55,00%   | 2 | - | -  | -  | -  | - | - | - | - | 1  | 3  | 1 | 3  | -  | - |
| De 55,01% a 60,00%   | 6 | 1 | -  | -  | -  | - | - | - | - | 4  | 2  | 2 | 2  | 3  | - |
| De 60,01% a 65,00%   | 2 | - | -  | -  | -  | - | - | - | - | 1  | 1  | 1 | 1  | 1  | - |
| De 65,01% a 70,00%   | 1 | - | -  | -  | -  | - | - | - | - | -  | -  | - | -  | -  | - |
| De 70,01% a 75,00%   | 1 | 1 | -  | -  | -  | - | - | - | - | -  | 1  | - | 1  | -  | - |
| De 75,01% a 80,00%   | 2 | - | -  | -  | -  | - | - | - | - | -  | -  | 1 | -  | -  | - |
| De 80,01% a 85,00%   | - | 1 | -  | -  | -  | - | - | - | - | -  | 1  | - | 1  | -  | - |
| De 85,01% a 90,00%   | - | - | -  | -  | -  | - | - | - | - | -  | 1  | 3 | 1  | -  | - |
| 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 | 61 | 32 | 32 | 32 | 22 | 11 | 6 | 18 | 19 | 56 | 51 | 38 | 51 | 52 |
|----------------|----|----|----|----|----|----|---|----|----|----|----|----|----|----|

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 35 | 64 | 64 | 64 | 74 | 85 | 90 | 78 | 77 | 40 | 45 | 58 | 45 | 44 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 respectible |                           |                       |                                        |                      |                       |                                             |  |                         |                          |                         |                          |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                                |                           | Hipotecarios          |                                        | Prerrogativos        |                       | Personales y sistema de tarjetas de crédito |  |                         |                          |                         |                          |
|                                                                                          |       |                                                  |                                    | Hasta 90 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)                                   |  | 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%                  | 5,13      | 0,05    | 0,82    | -       | -      | -     | -     | -      | -      | -         | -       | -      | -       | -         | - |
| De 5,01% a 10,00%            | 26,00     | 22,58   | 48,43   | 17,45   | 15,98  | 26,39 | 18,83 | 10,23  | -      | -         | 0,01    | -      | -       | 0,01      | - |
| De 10,01% a 15,00%           | 12,01     | 50,79   | 43,10   | 52,11   | 48,26  | 48,45 | 81,17 | 18,19  | 29,54  | -         | 0,95    | 1,51   | 0,95    | 0,46      | - |
| De 15,01% a 20,00%           | 13,85     | 14,87   | 3,25    | 23,16   | 35,61  | 25,16 | -     | 70,35  | 63,28  | -         | 34,17   | 59,82  | 34,17   | -         | - |
| De 20,01% a 25,00%           | 7,77      | 4,86    | 3,97    | 2,10    | 0,15   | -     | -     | 0,98   | 5,06   | 10,39     | 21,08   | 5,16   | 21,08   | 9,57      | - |
| De 25,01% a 30,00%           | 16,56     | 2,39    | 0,06    | 2,07    | -      | -     | -     | -      | 1,75   | 29,17     | 9,25    | 2,06   | 9,25    | 29,35     | - |
| De 30,01% a 35,00%           | 2,31      | 0,78    | 0,35    | 3,08    | -      | -     | -     | 0,13   | 0,15   | 43,78     | 1,74    | 0,58   | 1,74    | 43,99     | - |
| De 35,01% a 40,00%           | 7,18      | 0,75    | 0,02    | 0,03    | -      | -     | -     | 0,13   | -      | 4,60      | 3,19    | 0,20   | 3,19    | 4,62      | - |
| De 40,01% a 45,00%           | 1,42      | 0,64    | -       | -       | -      | -     | -     | -      | 0,22   | 0,44      | 5,07    | 1,61   | 5,07    | 0,47      | - |
| De 45,01% a 50,00%           | 0,20      | 0,03    | -       | -       | -      | -     | -     | -      | -      | 2,25      | 3,89    | 0,48   | 3,89    | 2,76      | - |
| De 50,01% a 55,00%           | 0,22      | -       | -       | -       | -      | -     | -     | -      | -      | 0,55      | 1,28    | 0,21   | 1,28    | -         | - |
| De 55,01% a 60,00%           | 1,93      | 0,80    | -       | -       | -      | -     | -     | -      | -      | 1,79      | 4,03    | 0,75   | 4,03    | 1,80      | - |
| De 60,01% a 65,00%           | 3,06      | -       | -       | -       | -      | -     | -     | -      | -      | 6,93      | 8,31    | 0,09   | 8,31    | 6,98      | - |
| De 65,01% a 70,00%           | 0,13      | -       | -       | -       | -      | -     | -     | -      | -      | 0,09      | -       | 13,60  | -       | -         | - |
| De 70,01% a 75,00%           | 0,10      | 0,08    | -       | -       | -      | -     | -     | -      | -      | -         | 6,38    | -      | 6,38    | -         | - |
| De 75,01% a 80,00%           | 2,14      | -       | -       | -       | -      | -     | -     | -      | -      | -         | -       | 0,17   | -       | -         | - |
| De 80,01% a 85,00%           | -         | 1,59    | -       | -       | -      | -     | -     | -      | -      | -         | 0,27    | -      | 0,27    | -         | - |
| De 85,01% a 90,00%           | -         | -       | -       | -       | -      | -     | -     | -      | -      | -         | 0,38    | 13,82  | 0,38    | -         | - |
| 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 operado (en miles) (3) | 2.748.868 | 271.921 | 258.834 | 119.834 | 35.975 | 6.037 | 6.176 | 11.902 | 20.613 | 1.849.173 | 194.276 | 11.613 | 194.276 | 1.837.560 | - |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (I), distribución mensual |       |                                                  |                                    |                                                       |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                         |                          |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-----------|-------------------------|--------------------------|-------------------------|--------------------------|
| 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          |                                        | Préndarios              |                      | 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) | 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 | 2004 Feb. | 19,82 | 15,09 | 10,75 | 10,83 | 12,78 | 10,68 | 12,81 | 12,78 | 15,77 | 33,42 | 33,49 | 38,71 | 33,49 | 33,40 |
| Promedio simple              |           | 30,25 | 27,31 | 16,83 | 17,03 | 13,59 | 11,35 | 10,88 | 15,41 | 18,22 | 36,26 | 34,21 | 36,04 | 34,21 | 35,94 |
| Desvío standard              |           | 18,71 | 18,99 | 7,85  | 8,16  | 3,41  | 3,28  | 2,02  | 6,35  | 6,85  | 9,91  | 17,39 | 19,56 | 17,39 | 10,29 |
| Mínimo                       |           | 0,80  | -     | 6,51  | 6,50  | 8,80  | 6,00  | 8,00  | 8,32  | 9,57  | 19,96 | 8,00  | 15,00 | 8,00  | 10,97 |
| Percentil 25%                |           | 29,91 | 35,34 | 21,65 | 18,90 | 16,95 | 16,29 | 13,50 | 21,03 | 22,18 | 35,00 | 33,65 | 42,58 | 33,65 | 35,00 |
| Mediana                      |           | 39,21 | 42,18 | 24,43 | 26,57 | 17,08 | 16,69 | 13,85 | 22,82 | 22,94 | 38,28 | 42,46 | 49,85 | 42,46 | 38,37 |
| Percentil 75%                |           | 50,93 | 54,53 | 29,21 | 30,83 | 17,94 | 17,10 | 14,20 | 28,68 | 28,34 | 48,68 | 51,22 | 60,84 | 51,22 | 48,67 |
| Máximo                       |           | 77,93 | 85,16 | 38,65 | 35,50 | 22,80 | 17,50 | 14,55 | 34,54 | 41,37 | 63,06 | 86,30 | 86,18 | 86,30 | 63,06 |

INTERVALOS  
en % n.a.

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

|                      |   |    |    |    |    |    |    |   |    |    |    |    |    |    |    |
|----------------------|---|----|----|----|----|----|----|---|----|----|----|----|----|----|----|
| Hasta 5,00%          | 5 | -  | -  | -  | -  | -  | -  | - | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%    | 7 | 5  | 5  | 7  | 4  | 3  | 3  | 2 | 1  | -  | 1  | -  | 1  | -  | -  |
| De 10,01% a 15,00%   | 2 | 2  | 11 | 9  | 10 | 6  | 5  | 7 | 4  | -  | 2  | 1  | 2  | 1  | -  |
| De 15,01% a 20,00%   | 7 | 5  | 6  | 9  | 4  | 2  | -  | 3 | 7  | 1  | 8  | 7  | 8  | 1  | -  |
| De 20,01% a 25,00%   | 6 | 6  | 3  | 2  | 1  | -  | -  | 1 | 4  | 5  | 8  | 5  | 8  | 4  | -  |
| De 25,01% a 30,00%   | 4 | 3  | 3  | 2  | -  | -  | -  | - | -  | 8  | 10 | 6  | 10 | 8  | -  |
| De 30,01% a 35,00%   | 4 | 1  | 1  | 3  | -  | -  | -  | 1 | -  | 19 | 2  | 3  | 2  | 18 | -  |
| De 35,01% a 40,00%   | 4 | 1  | 1  | 3  | -  | -  | -  | 1 | -  | 19 | 2  | 3  | 2  | 18 | -  |
| De 40,01% a 45,00%   | 5 | 2  | -  | -  | -  | -  | -  | - | 1  | 2  | 5  | 3  | 5  | 3  | -  |
| De 45,01% a 50,00%   | 2 | 1  | -  | -  | -  | -  | -  | - | -  | 5  | 5  | 4  | 5  | 4  | -  |
| De 50,01% a 55,00%   | 5 | 1  | -  | -  | -  | -  | -  | - | -  | 2  | 2  | 2  | 2  | 1  | -  |
| De 55,01% a 60,00%   | 5 | 1  | -  | -  | -  | -  | -  | - | -  | 3  | 2  | -  | 2  | 3  | -  |
| De 60,01% a 65,00%   | 1 | -  | -  | -  | -  | -  | -  | - | -  | 1  | -  | 1  | -  | 1  | -  |
| De 65,01% a 70,00%   | - | -  | -  | -  | -  | -  | -  | - | -  | -  | 2  | -  | 2  | -  | -  |
| De 70,01% a 75,00%   | - | 1  | -  | -  | -  | -  | -  | - | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%   | 1 | -  | -  | -  | -  | -  | -  | - | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%   | - | -  | -  | -  | -  | -  | -  | - | -  | -  | 1  | 1  | 1  | -  | -  |
| De 85,01% a 90,00%   | - | 1  | -  | -  | -  | -  | -  | - | -  | -  | 1  | 2  | 1  | -  | -  |
| 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       |   | 60 | 30 | 30 | 33 | 19 | 11 | 8 | 14 | 17 | 54 | 51 | 36 | 51 | 52 |

## II. Entidades sin operaciones

|  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|--|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|  | 34 | 64 | 64 | 61 | 75 | 83 | 86 | 80 | 77 | 40 | 43 | 58 | 43 | 42 |
|--|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

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 |       |                                                    |                                    |                                                     |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          | CUADRO VII-2                   |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|------------------------------------|-----------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuentas corrientes de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y variable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                    | Documentos a sola firma                             |                           | Hipotecarios          |                                        | Préstamos               |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                    | Hasta 90 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%                  | 9,33      | -       | -       | -       | -      | -      | -     | -      | -      | -         | -       | -     | -       | -         | -    |
| De 5,01% a 10,00%            | 34,62     | 22,80   | 45,09   | 69,87   | 23,87  | 50,61  | 22,95 | 15,52  | 13,95  | -         | 0,00    | -     | -       | 0,00      | -    |
| De 10,01% a 15,00%           | 0,92      | 53,28   | 46,40   | 20,49   | 46,36  | 19,74  | 77,05 | 75,33  | 17,09  | -         | 8,77    | 0,45  | 8,77    | 0,46      | -    |
| De 15,01% a 20,00%           | 13,98     | 13,02   | 3,89    | 8,38    | 29,73  | 29,65  | -     | 6,82   | 64,02  | 6,62      | 24,51   | 49,17 | 24,51   | 6,50      | -    |
| De 20,01% a 25,00%           | 15,01     | 4,31    | 4,03    | 0,02    | 0,05   | -      | -     | 1,52   | 4,79   | 6,38      | 20,99   | 8,65  | 20,99   | 5,86      | -    |
| De 25,01% a 30,00%           | 8,23      | 2,78    | 0,14    | 0,34    | -      | -      | -     | -      | -      | 26,85     | 9,16    | 6,03  | 9,16    | 28,94     | -    |
| De 30,01% a 35,00%           | 2,62      | 0,21    | 0,21    | 0,84    | -      | -      | -     | 0,81   | -      | 45,87     | 1,33    | 1,52  | 1,33    | 45,95     | -    |
| De 35,01% a 40,00%           | 6,01      | 0,69    | 0,24    | 0,06    | -      | -      | -     | -      | -      | 2,70      | 1,93    | 0,40  | 1,93    | 2,70      | -    |
| De 40,01% a 45,00%           | 1,48      | 0,57    | -       | -       | -      | -      | -     | -      | -      | 0,16      | 0,21    | 5,41  | 5,67    | 5,41      | 0,24 |
| De 45,01% a 50,00%           | 0,20      | 0,02    | -       | -       | -      | -      | -     | -      | -      | -         | 2,34    | 5,57  | 1,22    | 5,57      | 2,88 |
| De 50,01% a 55,00%           | 3,37      | 0,00    | -       | -       | -      | -      | -     | -      | -      | 0,60      | 2,52    | 1,13  | 2,52    | 0,00      | -    |
| De 55,01% a 60,00%           | 2,22      | 0,71    | -       | -       | -      | -      | -     | -      | -      | 1,42      | 1,75    | -     | 1,75    | 1,43      | -    |
| De 60,01% a 65,00%           | 0,01      | -       | -       | -       | -      | -      | -     | -      | -      | 7,01      | -       | 0,01  | -       | 7,03      | -    |
| De 65,01% a 70,00%           | -         | -       | -       | -       | -      | -      | -     | -      | -      | -         | 17,36   | -     | 17,36   | -         | -    |
| De 70,01% a 75,00%           | -         | 0,07    | -       | -       | -      | -      | -     | -      | -      | -         | -       | -     | -       | -         | -    |
| De 75,01% a 80,00%           | 2,01      | -       | -       | -       | -      | -      | -     | -      | -      | -         | -       | -     | -       | -         | -    |
| De 80,01% a 85,00%           | -         | -       | -       | -       | -      | -      | -     | -      | -      | -         | -       | -     | -       | -         | -    |
| De 85,01% a 90,00%           | -         | 1,57    | -       | -       | -      | -      | -     | -      | -      | -         | 0,25    | 18,74 | 0,25    | -         | -    |
| De 90,01% a 95,00%           | -         | -       | -       | -       | -      | -      | -     | -      | -      | -         | 0,44    | 7,01  | 0,44    | -         | -    |
| 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 operado (en miles) (3) | 2.935.106 | 307.790 | 256.551 | 202.134 | 25.752 | 10.036 | 7.861 | 14.764 | 24.137 | 1.829.296 | 180.033 | 6.718 | 180.033 | 1.822.578 | -    |

## 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

| TASAS DE INTERES 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 tasas fijas 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 1 año de plazo                        | Más de 1 año de plazo   | Total (2)                | Personales              | Sistema de tarjetas de crédito |                                |  |             |
|                                                                                          |       |                                                  |                                    | 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 | 2004 Mar. | 16,61 | 13,14 | 9,75  | 10,81 | 13,56 | 11,40 | 11,88 | 12,79 | 15,23 | 32,92 | 31,37 | 31,83 | 31,37 | 32,93 |
| Promedio simple              |           | 27,42 | 26,42 | 15,25 | 17,69 | 14,12 | 12,04 | 10,60 | 13,36 | 18,67 | 35,02 | 32,09 | 33,46 | 32,09 | 35,50 |
| Desvío standard              |           | 18,33 | 19,77 | 7,42  | 9,38  | 5,43  | 6,39  | 1,89  | 3,44  | 6,65  | 10,56 | 16,88 | 20,50 | 16,88 | 10,65 |
| Mínimo                       |           | 0,80  | -     | 4,48  | 6,15  | 8,00  | 7,99  | 8,00  | 8,33  | 9,02  | 12,00 | 8,00  | 10,75 | 8,00  | 10,85 |
| Percentil 25%                |           | 26,60 | 35,64 | 18,69 | 19,85 | 17,02 | 15,34 | 13,22 | 16,27 | 23,57 | 34,88 | 28,37 | 43,07 | 28,37 | 35,00 |
| Mediana                      |           | 37,24 | 41,10 | 21,37 | 25,28 | 18,28 | 18,96 | 13,70 | 17,69 | 26,14 | 37,32 | 39,34 | 51,47 | 39,34 | 38,54 |
| Percentil 75%                |           | 44,26 | 58,00 | 25,12 | 30,03 | 21,13 | 25,91 | 14,17 | 19,29 | 32,38 | 47,87 | 48,26 | 54,03 | 48,26 | 48,67 |
| Máximo                       |           | 68,12 | 85,13 | 36,73 | 45,02 | 32,85 | 32,85 | 14,64 | 20,48 | 36,09 | 63,06 | 93,88 | 99,64 | 93,88 | 63,06 |

INTERVALOS  
en % n.a.

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

|                      |    |    |    |    |    |    |    |   |    |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|----|---|----|----|----|----|----|----|----|
| Hasta 5,00%          | 6  | -  | 1  | -  | -  | -  | -  | - | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%    | 11 | 6  | 6  | 11 | 5  | 8  | 4  | 4 | 1  | 1  | 1  | 1  | 1  | 1  | -  |
| De 10,01% a 15,00%   | 3  | 3  | 13 | 8  | 8  | 3  | 5  | 7 | 6  | 1  | 1  | 5  | 1  | 1  | 1  |
| De 15,01% a 20,00%   | 5  | 6  | 6  | 8  | 6  | 1  | -  | 5 | 10 | 1  | 10 | 7  | 10 | 1  | 1  |
| De 20,01% a 25,00%   | 5  | 4  | 4  | 3  | 1  | -  | -  | 1 | 2  | 9  | 13 | 6  | 13 | 7  | 7  |
| De 25,01% a 30,00%   | 5  | 4  | 1  | 5  | -  | -  | -  | - | 2  | 9  | 8  | 6  | 8  | 9  | 9  |
| De 30,01% a 35,00%   | 1  | -  | 1  | 2  | 1  | 1  | -  | - | 1  | 15 | 2  | 1  | 2  | 15 | 15 |
| De 35,01% a 40,00%   | 1  | -  | 1  | 2  | 1  | 1  | -  | - | 1  | 15 | 2  | 1  | 2  | 15 | 15 |
| De 40,01% a 45,00%   | 7  | 2  | -  | 1  | -  | -  | -  | - | -  | 3  | 3  | -  | 3  | 4  | 4  |
| De 45,01% a 50,00%   | 2  | 2  | -  | 1  | -  | -  | -  | - | -  | 5  | 4  | 3  | 4  | 4  | 4  |
| De 50,01% a 55,00%   | -  | -  | -  | -  | -  | -  | -  | - | -  | 1  | 2  | 6  | 2  | 1  | 1  |
| De 55,01% a 60,00%   | 4  | 2  | -  | -  | -  | -  | -  | - | -  | 3  | 1  | -  | 1  | 3  | 3  |
| De 60,01% a 65,00%   | 2  | -  | -  | -  | -  | -  | -  | - | -  | 1  | -  | -  | -  | 1  | 1  |
| De 65,01% a 70,00%   | 1  | -  | -  | -  | -  | -  | -  | - | -  | -  | 2  | -  | 2  | -  | -  |
| De 70,01% a 75,00%   | -  | 1  | -  | -  | -  | -  | -  | - | -  | -  | 1  | 1  | 1  | -  | -  |
| De 75,01% a 80,00%   | -  | -  | -  | -  | -  | -  | -  | - | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%   | -  | -  | -  | -  | -  | -  | -  | - | -  | -  | -  | 1  | -  | -  | -  |
| De 85,01% a 90,00%   | -  | 1  | -  | -  | -  | -  | -  | - | -  | -  | -  | -  | -  | -  | -  |
| De 90,01% a 95,00%   | -  | -  | -  | -  | -  | -  | -  | - | -  | -  | 1  | -  | 1  | -  | -  |
| De 95,01% a 100,00%  | -  | -  | -  | -  | -  | -  | -  | - | -  | -  | -  | 1  | -  | -  | -  |
| 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       |    | 61 | 33 | 33 | 39 | 21 | 13 | 9 | 17 | 23 | 55 | 51 | 38 | 51 | 53 |

## II. Entidades sin operaciones

|  |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|--|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|  | 32 | 60 | 60 | 54 | 72 | 80 | 84 | 76 | 70 | 38 | 42 | 55 | 42 | 40 |
|--|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 | Adiantos en cuenta corriente de moneda nacional | Otros adiantos de moneda nacional | Préstamos de moneda nacional a tasa fija y reajutable |                           |                       |                                        |                         |                      |                       |                       |                                             |                          |                         |                          |
|                                                                                           |       |                                                 |                                   | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Més de 10 años de plazo | Prendarios           |                       | Més de 1 año de plazo | Personales y sistema de tarjetas de crédito |                          |                         |                          |
|                                                                                           |       |                                                 |                                   | Hasta 89 días de plazo                                | De 90 y más días de plazo | Hasta 5 años de plazo | Més de 5 años y hasta 10 años de plazo |                         | Hasta 1 año de plazo | Més de 1 año de plazo |                       | Total (2)                                   |                          | Hasta 180 días de plazo | Más de 180 días de plazo |
|                                                                                           |       |                                                 |                                   |                                                       |                           |                       |                                        |                         |                      |                       |                       | 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%                                                                               |       | 11,39                                           | -                                 | 2,62                                                  | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | -                                           | -                        | -                       | -                        |
| De 5,01% a 10,00%                                                                         |       | 37,20                                           | 67,90                             | 43,60                                                 | 67,84                     | 20,93                 | 54,98                                  | 36,58                   | 34,85                | 20,17                 | -                     | 0,01                                        | -                        | 0,01                    | -                        |
| De 10,01% a 15,00%                                                                        |       | 2,90                                            | 10,99                             | 44,28                                                 | 15,17                     | 38,50                 | 16,58                                  | 63,42                   | 44,57                | 14,61                 | 0,00                  | 9,38                                        | 3,29                     | 9,38                    | 0,45                     |
| De 15,01% a 20,00%                                                                        |       | 15,94                                           | 10,96                             | 4,41                                                  | 15,02                     | 40,51                 | 27,85                                  | -                       | 20,27                | 59,62                 | 5,77                  | 26,03                                       | 64,97                    | 26,03                   | 5,38                     |
| De 20,01% a 25,00%                                                                        |       | 9,61                                            | 4,32                              | 4,67                                                  | 0,06                      | 0,04                  | -                                      | -                       | 0,31                 | 2,39                  | 15,77                 | 28,23                                       | 6,14                     | 28,23                   | 15,34                    |
| De 25,01% a 30,00%                                                                        |       | 9,25                                            | 2,64                              | 0,01                                                  | 0,79                      | -                     | -                                      | -                       | -                    | 2,99                  | 27,66                 | 3,82                                        | 0,84                     | 3,82                    | 27,82                    |
| De 30,01% a 35,00%                                                                        |       | 1,87                                            | -                                 | 0,11                                                  | 1,05                      | 0,01                  | 0,58                                   | -                       | 0,17                 | 33,84                 | 3,86                  | 0,25                                        | 3,86                     | 33,97                   | -                        |
| De 35,01% a 40,00%                                                                        |       | 8,23                                            | 0,03                              | 0,30                                                  | -                         | -                     | -                                      | -                       | -                    | 0,05                  | 5,07                  | 1,87                                        | 0,04                     | 1,87                    | 5,10                     |
| De 40,01% a 45,00%                                                                        |       | 1,50                                            | 0,73                              | -                                                     | 0,07                      | -                     | -                                      | -                       | -                    | -                     | 0,86                  | 2,52                                        | -                        | 2,52                    | 0,89                     |
| De 45,01% a 50,00%                                                                        |       | 0,20                                            | 0,02                              | -                                                     | 0,01                      | -                     | -                                      | -                       | -                    | -                     | 2,20                  | 4,86                                        | 2,01                     | 4,86                    | 2,76                     |
| De 50,01% a 55,00%                                                                        |       | -                                               | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 0,61                  | 1,99                                        | 10,17                    | 1,99                    | 0,00                     |
| De 55,01% a 60,00%                                                                        |       | 1,69                                            | 0,67                              | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 1,73                  | 1,46                                        | -                        | 1,46                    | 1,74                     |
| De 60,01% a 65,00%                                                                        |       | 0,12                                            | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 6,50                  | -                                           | -                        | -                       | 6,54                     |
| De 65,01% a 70,00%                                                                        |       | 0,08                                            | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | 15,23                                       | -                        | 15,23                   | -                        |
| De 70,01% a 75,00%                                                                        |       | -                                               | 0,07                              | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | 0,29                                        | 0,04                     | 0,29                    | -                        |
| De 75,01% a 80,00%                                                                        |       | -                                               | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | -                                           | -                        | -                       | -                        |
| De 80,01% a 85,00%                                                                        |       | -                                               | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | -                                           | 3,10                     | -                       | -                        |
| De 85,01% a 90,00%                                                                        |       | -                                               | 1,66                              | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | -                                           | -                        | -                       | -                        |
| De 90,01% a 95,00%                                                                        |       | -                                               | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 0,46                  | -                                           | 0,46                     | -                       | -                        |
| De 95,01% a 100,00%                                                                       |       | -                                               | -                                 | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                     | 9,17                                        | -                        | -                       | -                        |
| 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 operado (en miles) (3)                                                              |       | 3.480.301                                       | 325.219                           | 264.230                                               | 166.282                   | 48.361                | 13.410                                 | 12.418                  | 18.808               | 35.352                | 1.973.051             | 239.852                                     | 13.827                   | 239.852                 | 1.959.224                |

## 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 reajutable |                           |                         |                                        |                         |                          |                                             |                          |                         |                          |                         |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios            |                                        | Prénderos               |                          | Personales y sistema de tarjetas de crédito |                          |                         |                          |                         |                                |
|                                                                                          |       |                                                  |                                    | Hasta 60 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               | Hasta 180 días de plazo | Más de 180 días de plazo | Hasta 180 días de plazo                     | Más de 180 días de plazo | 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 | 2004 Abr. | 15,65 | 12,44 | 10,11 | 10,46 | 13,65 | 11,34 | 10,91 | 12,28 | 14,33 | 32,35 | 31,36 | 31,55 | 31,36 | 32,35 |
| Promedio simple              |           | 26,26 | 25,81 | 14,82 | 15,57 | 14,29 | 12,88 | 11,07 | 14,92 | 17,37 | 33,07 | 31,12 | 30,01 | 31,12 | 33,54 |
| Desvío standard              |           | 17,07 | 20,07 | 6,23  | 7,60  | 5,95  | 4,63  | 2,41  | 5,15  | 5,54  | 9,28  | 16,23 | 18,43 | 16,23 | 9,81  |
| Mínimo                       |           | 0,80  | -     | 5,91  | -     | 5,60  | 7,90  | 8,00  | 8,01  | 8,12  | 15,87 | 8,00  | 10,89 | 8,00  | 10,66 |
| Percentil 25%                |           | 25,79 | 38,95 | 17,96 | 19,22 | 17,27 | 18,23 | 14,14 | 19,18 | 21,76 | 33,71 | 28,30 | 30,00 | 28,30 | 34,24 |
| Mediana                      |           | 35,00 | 46,78 | 21,08 | 22,39 | 18,11 | 18,64 | 14,63 | 22,29 | 23,99 | 34,95 | 36,85 | 43,59 | 36,85 | 35,00 |
| Percentil 75%                |           | 40,49 | 53,56 | 24,05 | 25,71 | 25,92 | 21,71 | 15,32 | 25,44 | 25,24 | 39,88 | 49,22 | 52,65 | 49,22 | 41,93 |
| Máximo                       |           | 68,47 | 85,13 | 30,81 | 36,50 | 30,98 | 25,55 | 16,00 | 27,98 | 31,00 | 63,06 | 78,00 | 89,14 | 78,00 | 63,06 |

INTERVALOS  
en % n.a.

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

|                      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%          | 7  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%    | 10 | 5  | 7  | 8  | 7  | 5  | 6  | 3  | 2  | -  | 1  | -  | 1  | -  | -  |
| De 10,01% a 15,00%   | 2  | 6  | 14 | 12 | 11 | 6  | 6  | 8  | 9  | -  | 2  | 4  | 2  | 1  | -  |
| De 15,01% a 20,00%   | 6  | 6  | 4  | 8  | 4  | 3  | 1  | 4  | 6  | 2  | 11 | 11 | 11 | 1  | -  |
| De 20,01% a 25,00%   | 6  | 4  | 6  | 5  | 1  | -  | -  | 1  | 6  | 8  | 11 | 5  | 11 | 7  | -  |
| De 25,01% a 30,00%   | 4  | 2  | 1  | 4  | 1  | 1  | -  | 1  | 1  | 14 | 8  | 7  | 8  | 15 | -  |
| De 30,01% a 35,00%   | 7  | -  | 1  | -  | 1  | -  | -  | -  | 1  | 18 | 2  | 1  | 2  | 15 | -  |
| De 35,01% a 40,00%   | 7  | -  | 1  | -  | 1  | -  | -  | -  | 1  | 18 | 2  | 1  | 2  | 15 | -  |
| De 40,01% a 45,00%   | 4  | 1  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | 1  | 1  | 2  | -  |
| De 45,01% a 50,00%   | 2  | 4  | -  | -  | -  | -  | -  | -  | -  | 2  | 4  | 2  | 4  | 3  | -  |
| De 50,01% a 55,00%   | 1  | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 3  | 2  | 1  | -  |
| De 55,01% a 60,00%   | 2  | 1  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | 1  | 1  | 2  | -  |
| De 60,01% a 65,00%   | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  | 1  | -  |
| De 65,01% a 70,00%   | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 2  | -  | 2  | -  | -  |
| De 70,01% a 75,00%   | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 75,01% a 80,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 80,01% a 85,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| De 85,01% a 90,00%   | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| 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       |    | 62 | 33 | 33 | 38 | 25 | 15 | 13 | 17 | 25 | 55 | 51 | 38 | 51 | 53 |

## II. Entidades sin operaciones

|    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 31 | 60 | 60 | 55 | 68 | 78 | 80 | 76 | 68 | 38 | 42 | 55 | 42 | 40 |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 reajutable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Hasta 90 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%                                                                               |       | 10,48                                            | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | 38,07                                            | 31,32                              | 43,29                                                 | 51,68                     | 24,15                 | 40,34                                  | 55,53                   | 39,28                | 17,30                                       | -                       | 0,01                     | -                       | -                        | 0,01                           |
| De 10,01% a 15,00%                                                                        |       | 2,22                                             | 51,92                              | 49,91                                                 | 33,87                     | 37,96                 | 34,97                                  | 43,92                   | 55,43                | 44,35                                       | -                       | 8,13                     | 3,95                    | 8,13                     | 0,47                           |
| De 15,01% a 20,00%                                                                        |       | 19,28                                            | 10,17                              | 2,12                                                  | 11,77                     | 37,71                 | 23,72                                  | 0,55                    | 3,02                 | 34,01                                       | 6,30                    | 36,60                    | 60,05                   | 36,60                    | 5,88                           |
| De 20,01% a 25,00%                                                                        |       | 10,00                                            | 2,10                               | 4,31                                                  | 1,06                      | 0,05                  | -                                      | -                       | 2,05                 | 2,85                                        | 18,44                   | 17,11                    | 5,85                    | 17,11                    | 16,01                          |
| De 25,01% a 30,00%                                                                        |       | 9,28                                             | 1,77                               | 0,04                                                  | 1,60                      | 0,04                  | 0,98                                   | -                       | 0,22                 | 1,35                                        | 30,20                   | 4,72                     | 2,87                    | 4,72                     | 30,40                          |
| De 30,01% a 35,00%                                                                        |       | 5,74                                             | -                                  | 0,33                                                  | -                         | 0,08                  | -                                      | -                       | -                    | 0,14                                        | 32,38                   | 4,81                     | 0,14                    | 4,81                     | 32,45                          |
| De 35,01% a 40,00%                                                                        |       | 2,31                                             | 0,02                               | -                                                     | 0,01                      | -                     | -                                      | -                       | -                    | -                                           | 4,24                    | 2,55                     | 0,52                    | 2,55                     | 4,27                           |
| De 40,01% a 45,00%                                                                        |       | 2,22                                             | 0,08                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,22                    | 1,08                     | 0,11                    | 1,08                     | 0,22                           |
| De 45,01% a 50,00%                                                                        |       | 0,17                                             | 0,58                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 2,17                    | 4,71                     | 0,21                    | 4,71                     | 2,79                           |
| De 50,01% a 55,00%                                                                        |       | 0,13                                             | 0,00                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 0,63                    | 2,18                     | 14,31                   | 2,18                     | 0,00                           |
| De 55,01% a 60,00%                                                                        |       | 0,01                                             | 0,56                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 1,06                    | 1,40                     | 0,69                    | 1,40                     | 1,07                           |
| De 60,01% a 65,00%                                                                        |       | 0,01                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | 6,37                    | -                        | -                       | -                        | 6,42                           |
| De 65,01% a 70,00%                                                                        |       | 0,08                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 15,85                    | -                       | 15,85                    | -                              |
| De 70,01% a 75,00%                                                                        |       | -                                                | 0,06                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 0,33                     | -                       | 0,33                     | -                              |
| De 75,01% a 80,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | 0,53                     | -                       | 0,53                     | -                              |
| De 80,01% a 85,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | 2,75                    | -                        | -                              |
| De 85,01% a 90,00%                                                                        |       | -                                                | 1,44                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                                           | -                       | -                        | 8,55                    | -                        | -                              |
| 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 operado (en miles) (3)                                                              |       | 3.636.323                                        | 389.020                            | 268.006                                               | 149.863                   | 44.617                | 10.244                                 | 13.662                  | 17.808               | 37.749                                      | 2.011.089               | 236.774                  | 15.705                  | 236.774                  | 1.995.384                      |

## 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 cuentas corrientes de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y variable |                           |                       |                                        |                         |                      |                       |                                             |                         |                          |            |                                |
|                                                                                          |       |                                                    |                                    | Documentos a sola firma                             |                           | Hipotecarios          |                                        |                         | Préstamos            |                       | Personales y sistema de tarjetas de crédito |                         |                          |            |                                |
|                                                                                          |       |                                                    |                                    | Hasta 90 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)                                   | Hasta 180 días de plazo | Más de 180 días de plazo | Personales | 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 | 2004 May. | 16,05 | 11,80 | 10,74 | 11,03 | 13,83 | 10,08 | 9,93  | 11,51 | 14,13 | 31,71 | 31,12 | 28,06 | 31,12 | 31,75 |
| Promedio simple              |           | 25,56 | 23,23 | 15,59 | 16,95 | 12,83 | 10,64 | 9,73  | 14,46 | 16,79 | 31,71 | 31,22 | 32,48 | 31,22 | 32,21 |
| Desvío standard              |           | 16,53 | 19,75 | 7,37  | 10,61 | 3,58  | 2,91  | 1,52  | 4,07  | 5,58  | 9,02  | 16,87 | 19,60 | 16,87 | 9,46  |
| Mínimo                       |           | 0,80  | -     | 4,70  | 7,21  | 8,74  | 4,98  | 7,50  | 6,79  | 9,30  | 12,00 | 8,00  | 10,07 | 8,00  | 10,00 |
| Percentil 25%                |           | 22,99 | 24,76 | 18,15 | 17,02 | 14,00 | 12,88 | 11,62 | 19,45 | 20,84 | 32,50 | 28,72 | 36,26 | 28,72 | 33,27 |
| Mediana                      |           | 33,83 | 42,13 | 19,71 | 20,40 | 17,83 | 14,50 | 12,16 | 19,94 | 24,13 | 34,90 | 38,46 | 48,38 | 38,46 | 35,00 |
| Percentil 75%                |           | 41,19 | 49,70 | 25,20 | 24,54 | 18,15 | 16,23 | 12,58 | 20,39 | 28,18 | 37,56 | 50,47 | 56,63 | 50,47 | 40,18 |
| Máximo                       |           | 68,82 | 85,20 | 36,50 | 62,42 | 24,34 | 18,00 | 13,00 | 22,04 | 28,82 | 57,77 | 80,24 | 90,12 | 80,24 | 57,81 |

INTERVALOS  
en % n.a.

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

|                      |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%          | 2  | -  | 1  | -  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%    | 14 | 6  | 7  | 6  | 5  | 5  | 8  | 4  | 2  | -  | 1  | -  | 1  | 1  | 1  |
| De 10,01% a 15,00%   | 4  | 6  | 12 | 14 | 12 | 8  | 5  | 8  | 9  | 2  | 11 | 8  | 11 | 1  | 1  |
| De 15,01% a 20,00%   | 6  | 8  | 8  | 9  | 2  | 1  | -  | 6  | 7  | 2  | 11 | 5  | 11 | 8  | 8  |
| De 20,01% a 25,00%   | 7  | 3  | 2  | 4  | 1  | -  | -  | 2  | 3  | 8  | 11 | 6  | 10 | 13 | 16 |
| De 25,01% a 30,00%   | 3  | 1  | 2  | 1  | -  | -  | -  | -  | 3  | 16 | 10 | 1  | -  | 13 | 13 |
| De 30,01% a 35,00%   | 9  | -  | -  | -  | -  | -  | -  | -  | -  | 14 | -  | 1  | -  | -  | -  |
| De 35,01% a 40,00%   | 9  | -  | -  | -  | -  | -  | -  | -  | -  | 14 | -  | 1  | -  | -  | -  |
| De 40,01% a 45,00%   | 4  | 2  | 1  | 1  | -  | -  | -  | -  | -  | 2  | 1  | 1  | 1  | 2  | 2  |
| De 45,01% a 50,00%   | 3  | 2  | -  | -  | -  | -  | -  | -  | -  | 2  | 4  | 1  | 4  | 3  | 3  |
| De 50,01% a 55,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 3  | 2  | 1  | 1  |
| De 55,01% a 60,00%   | 2  | 1  | -  | -  | -  | -  | -  | -  | -  | 2  | 2  | 1  | 2  | 2  | 2  |
| De 60,01% a 65,00%   | 1  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 65,01% a 70,00%   | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 70,01% a 75,00%   | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | 2  | -  | -  |
| De 75,01% a 80,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | -  | -  |
| De 85,01% a 90,00%   | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 90,01% a 95,00%   | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| 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       |    | 62 | 32 | 34 | 37 | 20 | 15 | 13 | 20 | 24 | 55 | 49 | 36 | 49 | 53 |

## II. Entidades sin operaciones

|    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 31 | 61 | 59 | 56 | 73 | 78 | 80 | 73 | 69 | 38 | 44 | 57 | 44 | 40 |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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

| TASAS DE INTERÉS POR PRÉSTAMOS 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 variable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                             |                           | Hipotecarios          |                                        | Préstamos               |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Hasta 60 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%                  | 2,37      | -       | 2,19    | -       | -      | 0,10   | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 5,01% a 10,00%            | 43,60     | 64,40   | 40,39   | 23,72   | 19,38  | 64,68  | 65,45  | 47,63  | 15,49  | -         | -       | -      | -       | -         | -     |
| De 10,01% a 15,00%           | 6,37      | 15,74   | 46,22   | 65,53   | 38,37  | 35,08  | 34,55  | 48,41  | 47,97  | 0,00      | 8,40    | 3,47   | 8,40    | 0,00      | 0,55  |
| De 15,01% a 20,00%           | 16,69     | 14,62   | 7,27    | 10,49   | 42,23  | 0,14   | -      | 2,22   | 33,85  | 7,92      | 34,89   | 65,08  | 34,89   | 6,68      | 6,68  |
| De 20,01% a 25,00%           | 9,64      | 2,64    | 3,71    | 0,24    | 0,02   | -      | -      | 1,75   | 0,58   | 17,22     | 19,97   | 0,63   | 19,97   | 17,39     | 17,39 |
| De 25,01% a 30,00%           | 6,35      | 0,51    | 0,02    | 0,02    | -      | -      | -      | -      | 2,10   | 15,06     | 9,35    | 9,60   | 9,35    | 15,15     | 15,15 |
| De 30,01% a 35,00%           | 10,59     | -       | -       | -       | -      | -      | -      | -      | -      | 33,56     | -       | 0,12   | -       | 33,72     | 33,72 |
| De 35,01% a 40,00%           | 1,82      | 0,02    | 0,22    | 0,01    | -      | -      | -      | -      | -      | 21,85     | 0,61    | 3,92   | 0,61    | 22,08     | 22,08 |
| De 40,01% a 45,00%           | 2,14      | 0,07    | -       | 0,00    | -      | -      | -      | -      | -      | 0,23      | 1,25    | 0,00   | 1,25    | 0,23      | 0,23  |
| De 45,01% a 50,00%           | 0,31      | 0,52    | -       | -       | -      | -      | -      | -      | -      | 2,34      | 4,59    | 0,16   | 4,59    | 3,07      | 3,07  |
| De 50,01% a 55,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | 0,72      | 1,85    | 9,57   | 1,85    | 0,00      | 0,00  |
| De 55,01% a 60,00%           | 0,01      | 0,00    | -       | -       | -      | -      | -      | -      | -      | 1,10      | 1,91    | 0,02   | 1,91    | 1,11      | 1,11  |
| De 60,01% a 65,00%           | 0,01      | -       | -       | 0,00    | -      | -      | -      | -      | -      | -         | 9,81    | -      | 9,81    | -         | -     |
| De 65,01% a 70,00%           | 0,08      | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 70,01% a 75,00%           | -         | 0,08    | -       | -       | -      | -      | -      | -      | -      | -         | 6,82    | 0,01   | 6,82    | -         | -     |
| De 75,01% a 80,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 80,01% a 85,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 85,01% a 90,00%           | -         | 1,42    | -       | -       | -      | -      | -      | -      | -      | -         | 0,55    | 1,63   | 0,55    | -         | -     |
| De 90,01% a 95,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 95,01% a 100,00%          | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | 5,78   | -       | -         | -     |
| 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 operado (en miles) (3) | 3.858.787 | 406.101 | 278.646 | 260.240 | 45.350 | 18.377 | 16.907 | 26.402 | 50.895 | 1.956.153 | 228.965 | 21.698 | 228.965 | 1.934.455 |       |

## 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 reproducible |                           |                       |                                        |                         |                      |                       |                                             |                         |                          |            |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                         |                          |            |                                |
|                                                                                          |       |                                                  |                                    | Hasta 90 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)                                   | Hasta 180 días de plazo | Más de 180 días de plazo | Personales | 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 | 2004 Jun. | 15,83 | 12,97 | 10,35 | 10,79 | 13,08 | 10,56 | 9,95  | 13,23 | 13,75 | 31,47 | 28,31 | 24,84 | 28,31 | 31,57 |
| Promedio simple              |           | 25,40 | 22,55 | 15,56 | 14,14 | 14,22 | 11,52 | 10,81 | 14,61 | 16,39 | 31,17 | 30,31 | 31,34 | 30,31 | 31,82 |
| Desvío standard              |           | 15,87 | 18,99 | 7,52  | 4,99  | 5,08  | 2,58  | 4,31  | 4,68  | 5,91  | 9,42  | 15,81 | 18,84 | 15,81 | 9,75  |
| Mínimo                       |           | 0,80  | -     | 6,65  | 5,48  | 9,00  | 8,03  | 7,00  | 6,26  | 6,70  | 12,00 | 12,00 | 8,50  | 12,00 | 9,34  |
| Percentil 25%                |           | 25,00 | 26,84 | 17,02 | 15,25 | 17,21 | 14,30 | 11,94 | 17,50 | 18,77 | 32,66 | 28,85 | 34,17 | 28,85 | 33,37 |
| Mediana                      |           | 34,62 | 36,63 | 20,42 | 16,49 | 17,73 | 14,59 | 12,19 | 20,04 | 21,14 | 34,93 | 33,53 | 41,53 | 33,53 | 35,00 |
| Percentil 75%                |           | 38,80 | 49,55 | 26,14 | 20,60 | 23,13 | 16,12 | 18,87 | 21,38 | 26,47 | 38,10 | 46,49 | 55,66 | 46,49 | 38,91 |
| Máximo                       |           | 64,55 | 85,20 | 36,50 | 30,00 | 30,42 | 18,00 | 25,55 | 28,03 | 31,59 | 57,58 | 87,00 | 90,50 | 87,00 | 57,79 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | 7 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 7 | 5  | 9  | 7  | 5  | 6  | 6  | 2  | 1  | -  | -  | 1  | -  | -  | 1  |
| De 10,01% a 15,00%            | 5 | 7  | 13 | 16 | 12 | 11 | 7  | 11 | 14 | 2  | 4  | 6  | 4  | 4  | 1  |
| De 15,01% a 20,00%            | 6 | 7  | 6  | 9  | 6  | 2  | -  | 4  | 8  | 4  | 10 | 6  | 10 | 3  | 3  |
| De 20,01% a 25,00%            | 6 | 2  | 4  | 4  | 2  | -  | -  | 2  | 2  | 10 | 12 | 3  | 12 | 9  | 9  |
| De 25,01% a 30,00%            | 6 | 4  | 2  | 1  | -  | -  | 1  | 1  | 2  | 13 | 8  | 7  | 8  | 13 | 13 |
| De 30,01% a 35,00%            | 7 | -  | -  | -  | 1  | -  | -  | -  | 2  | 13 | 3  | 4  | 3  | 12 | 12 |
| De 35,01% a 40,00%            | 7 | -  | -  | -  | 1  | -  | -  | -  | 2  | 13 | 3  | 4  | 3  | 12 | 12 |
| De 40,01% a 45,00%            | 3 | 2  | -  | -  | -  | -  | -  | -  | -  | 1  | 3  | 3  | 3  | 1  | 1  |
| De 45,01% a 50,00%            | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | 2  | 4  | 1  | 4  | 3  | 3  |
| De 50,01% a 55,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 1  | 1  | 1  | 1  | 1  |
| De 55,01% a 60,00%            | 3 | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | 1  | 1  | 2  | 2  |
| De 60,01% a 65,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 65,01% a 70,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 70,01% a 75,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 2  | 1  | 2  | -  | -  |
| De 75,01% a 80,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| De 80,01% a 85,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 85,01% a 90,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| 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                |   | 62 | 31 | 36 | 37 | 26 | 19 | 14 | 20 | 29 | 56 | 51 | 37 | 51 | 53 |
| II. Entidades sin operaciones |   | 29 | 60 | 55 | 54 | 65 | 72 | 77 | 71 | 62 | 35 | 40 | 54 | 40 | 38 |

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

CUADRO VIII-2

| 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 reajutable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Hasta 90 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%                  | 6,51      | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 5,01% a 10,00%            | 38,02     | 12,10   | 45,23   | 40,44   | 14,72  | 49,89  | 45,55  | 5,10   | 3,53   | -         | -       | -      | 0,01    | -         | 0,74  |
| De 10,01% a 15,00%           | 5,49      | 69,68   | 49,39   | 45,66   | 51,46  | 49,75  | 54,31  | 86,57  | 67,95  | 0,00      | 9,28    | 6,81   | 9,28    | 0,00      | 0,00  |
| De 15,01% a 20,00%           | 15,61     | 11,82   | 1,20    | 13,28   | 33,49  | 0,36   | -      | 4,90   | 25,03  | 12,81     | 36,37   | 70,19  | 36,37   | 11,16     | 11,16 |
| De 20,01% a 25,00%           | 4,35      | 2,23    | 3,95    | 0,62    | 0,13   | -      | -      | 3,20   | 0,74   | 20,43     | 17,56   | 2,74   | 17,56   | 20,63     | 20,63 |
| De 25,01% a 30,00%           | 20,24     | 1,87    | 0,13    | 0,01    | -      | -      | 0,14   | 0,24   | 2,64   | 13,86     | 3,59    | 1,34   | 3,59    | 13,90     | 13,90 |
| De 30,01% a 35,00%           | 4,78      | -       | -       | -       | 0,19   | -      | -      | -      | 0,10   | 20,33     | 6,30    | 6,08   | 6,30    | 20,53     | 20,53 |
| De 35,01% a 40,00%           | 4,58      | -       | 0,10    | -       | -      | -      | -      | -      | -      | 27,55     | 0,65    | 0,03   | 0,65    | 27,95     | 27,95 |
| De 40,01% a 45,00%           | 0,26      | 0,61    | -       | -       | -      | -      | -      | -      | -      | 0,01      | 14,85   | 0,38   | 14,85   | 0,01      | 0,01  |
| De 45,01% a 50,00%           | 0,06      | 0,02    | -       | -       | -      | -      | -      | -      | -      | 2,76      | 2,84    | 6,81   | 2,84    | 3,78      | 3,78  |
| De 50,01% a 55,00%           | -         | 0,00    | -       | -       | -      | -      | -      | -      | -      | 0,99      | 0,13    | 0,12   | 0,13    | 0,00      | 0,00  |
| De 55,01% a 60,00%           | 0,09      | -       | -       | -       | -      | -      | -      | -      | -      | 1,28      | 2,12    | 0,01   | 2,12    | 1,29      | 1,29  |
| De 60,01% a 65,00%           | 0,01      | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 65,01% a 70,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 70,01% a 75,00%           | -         | 0,07    | -       | -       | -      | -      | -      | -      | -      | -         | 5,94    | 0,01   | 5,94    | -         | -     |
| De 75,01% a 80,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | 1,08   | -       | -         | -     |
| De 80,01% a 85,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 85,01% a 90,00%           | -         | 1,61    | -       | -       | -      | -      | -      | -      | -      | -         | -       | -      | -       | -         | -     |
| De 90,01% a 95,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | 0,38    | -      | 0,38    | -         | -     |
| De 95,01% a 100,00%          | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | 4,38   | -       | -         | -     |
| 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 operado (en miles) (3) | 3.942.805 | 376.629 | 291.942 | 244.728 | 61.550 | 24.749 | 26.630 | 18.508 | 58.243 | 1.689.645 | 233.481 | 25.059 | 233.481 | 1.664.586 |       |

## 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 |       |                                                  |                                    |                                                     |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          | CUADRO VIII                    |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-----------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y variable |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | 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 | 2004 Jul. | 15,37 | 12,80 | 12,37 | 10,35 | 11,99 | 10,38 | 9,73  | 12,98 | 12,91 | 30,82 | 29,54 | 20,91 | 29,54 | 31,19 |
| Promedio simple              |           | 25,06 | 22,72 | 15,28 | 14,62 | 13,08 | 11,52 | 9,74  | 14,76 | 15,60 | 31,13 | 29,32 | 30,80 | 29,32 | 31,47 |
| Desvío standard              |           | 16,33 | 19,10 | 6,82  | 6,33  | 5,64  | 2,30  | 1,62  | 4,47  | 5,06  | 9,79  | 14,90 | 19,32 | 14,90 | 10,32 |
| Mínimo                       |           | 0,80  | -     | 6,73  | 6,88  | 3,50  | 8,10  | 7,00  | 6,63  | 9,46  | 14,00 | 9,20  | 11,50 | 9,20  | 8,97  |
| Percentil 25%                |           | 23,24 | 26,85 | 18,09 | 17,43 | 15,25 | 13,91 | 11,53 | 18,35 | 17,29 | 32,25 | 25,08 | 31,09 | 25,08 | 32,64 |
| Mediana                      |           | 32,52 | 32,39 | 20,48 | 18,66 | 16,04 | 14,18 | 11,67 | 19,87 | 19,31 | 34,51 | 34,26 | 39,68 | 34,26 | 34,95 |
| Percentil 75%                |           | 38,56 | 51,00 | 24,31 | 21,11 | 17,11 | 15,28 | 12,33 | 22,78 | 24,39 | 38,59 | 46,27 | 52,53 | 46,27 | 38,88 |
| Máximo                       |           | 71,00 | 85,20 | 36,00 | 36,00 | 36,00 | 18,00 | 13,18 | 24,00 | 31,34 | 57,77 | 79,75 | 90,75 | 79,75 | 57,82 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | 8 | -  | -  | -  | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 7 | 4  | 8  | 12 | 5  | 5  | 7  | 3  | 3  | 1  | 1  | 1  | 1  | 1  | 1  |
| De 10,01% a 15,00%            | 3 | 9  | 10 | 10 | 12 | 11 | 8  | 10 | 14 | 2  | 3  | 6  | 3  | 1  | 1  |
| De 15,01% a 20,00%            | 7 | 7  | 8  | 10 | 6  | 1  | -  | 7  | 7  | 4  | 12 | 8  | 12 | 3  | 3  |
| De 20,01% a 25,00%            | 9 | 1  | 4  | 5  | -  | -  | -  | 2  | 2  | 10 | 14 | 6  | 14 | 10 | 10 |
| De 25,01% a 30,00%            | 5 | 5  | 2  | 1  | -  | -  | -  | -  | 2  | 12 | 5  | 6  | 5  | 13 | 13 |
| De 30,01% a 35,00%            | 5 | -  | -  | -  | -  | -  | -  | -  | 1  | 14 | 2  | 2  | 2  | 12 | 12 |
| De 35,01% a 40,00%            | 5 | -  | -  | -  | -  | -  | -  | -  | 1  | 14 | 2  | 2  | 2  | 12 | 12 |
| De 40,01% a 45,00%            | 4 | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 3  | 2  | 3  | 1  | 1  |
| De 45,01% a 50,00%            | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 3  | -  | 3  | 2  | 2  |
| De 50,01% a 55,00%            | - | 2  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 2  | 2  | 1  | 1  |
| De 55,01% a 60,00%            | 2 | -  | -  | -  | -  | -  | -  | -  | -  | 3  | 2  | 1  | 2  | 3  | 3  |
| De 60,01% a 65,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 65,01% a 70,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 70,01% a 75,00%            | 1 | 1  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 75,01% a 80,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 80,01% a 85,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 85,01% a 90,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| De 90,01% a 95,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| 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                |   | 62 | 32 | 33 | 39 | 25 | 17 | 15 | 22 | 29 | 55 | 52 | 38 | 52 | 53 |
| II. Entidades sin operaciones |   | 29 | 59 | 58 | 52 | 66 | 74 | 76 | 69 | 62 | 36 | 39 | 53 | 39 | 38 |

| 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 reajutable |                           |                       |                                        |                         |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Documentos a sola firma                               |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                           |       |                                                  |                                    | Hasta 60 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%                                                                               |       | 6,69                                             | -                                  | -                                                     | -                         | 0,26                  | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 5,01% a 10,00%                                                                         |       | 36,95                                            | 8,46                               | 28,46                                                 | 69,08                     | 26,57                 | 48,27                                  | 46,66                   | 25,19                | 30,93                 | -                                           | 0,02                     | -                       | 0,02                     | 0,78                           |
| De 10,01% a 15,00%                                                                        |       | 2,45                                             | 74,07                              | 41,93                                                 | 19,93                     | 44,51                 | 51,68                                  | 53,34                   | 70,40                | 51,25                 | 0,81                                        | 8,05                     | 1,41                    | 8,05                     | 0,00                           |
| De 15,01% a 20,00%                                                                        |       | 18,32                                            | 12,55                              | 26,45                                                 | 10,35                     | 28,64                 | 0,05                                   | -                       | 2,93                 | 14,60                 | 13,51                                       | 34,82                    | 89,68                   | 34,82                    | 10,65                          |
| De 20,01% a 25,00%                                                                        |       | 19,64                                            | 0,22                               | 2,98                                                  | 0,61                      | -                     | -                                      | -                       | 1,48                 | 0,62                  | 21,16                                       | 18,24                    | 0,53                    | 18,24                    | 21,92                          |
| De 25,01% a 30,00%                                                                        |       | 9,19                                             | 2,25                               | 0,18                                                  | 0,00                      | -                     | -                                      | -                       | -                    | 2,39                  | 13,27                                       | 1,52                     | 2,65                    | 1,52                     | 13,61                          |
| De 30,01% a 35,00%                                                                        |       | 4,87                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | 0,20                  | 18,98                                       | 2,20                     | 0,18                    | 2,20                     | 19,57                          |
| De 35,01% a 40,00%                                                                        |       | 1,42                                             | -                                  | 0,00                                                  | 0,02                      | 0,01                  | -                                      | -                       | -                    | -                     | 27,43                                       | 7,32                     | 0,08                    | 7,32                     | 28,45                          |
| De 40,01% a 45,00%                                                                        |       | 0,34                                             | 0,09                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 0,01                                        | 15,43                    | 0,05                    | 15,43                    | 0,01                           |
| De 45,01% a 50,00%                                                                        |       | 0,06                                             | 0,02                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 2,32                                        | 3,40                     | -                       | 3,40                     | 3,40                           |
| De 50,01% a 55,00%                                                                        |       | -                                                | 0,55                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 0,98                                        | 0,24                     | 3,36                    | 0,24                     | 0,00                           |
| De 55,01% a 60,00%                                                                        |       | 0,01                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | 1,53                                        | 2,25                     | 0,00                    | 2,25                     | 1,58                           |
| De 60,01% a 65,00%                                                                        |       | 0,01                                             | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 65,01% a 70,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 6,14                     | -                       | 6,14                     | -                              |
| De 70,01% a 75,00%                                                                        |       | 0,05                                             | 0,07                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | 0,01                    | -                        | -                              |
| De 75,01% a 80,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | 0,38                     | -                       | 0,38                     | -                              |
| De 80,01% a 85,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | -                       | -                        | -                              |
| De 85,01% a 90,00%                                                                        |       | -                                                | 1,71                               | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | 0,52                    | -                        | -                              |
| De 90,01% a 95,00%                                                                        |       | -                                                | -                                  | -                                                     | -                         | -                     | -                                      | -                       | -                    | -                     | -                                           | -                        | 1,54                    | -                        | -                              |
| 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 operado (en miles) (3)                                                              |       | 4.058.358                                        | 347.662                            | 389.340                                               | 253.802                   | 72.934                | 40.560                                 | 39.702                  | 22.009               | 61.836                | 1.789.934                                   | 259.784                  | 65.020                  | 259.784                  | 1.724.914                      |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (I), distribución mensual |       |                                                  |                                    |                                                     |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                                |
|------------------------------------------------------------------------------------------|-------|--------------------------------------------------|------------------------------------|-----------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-----------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda nacional | Otros adelantos de moneda nacional | Préstamos de moneda nacional a tasa fija y variable |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Documentos a sola firma                             |                           | Hipotecarios          |                                        | Préstamos               |                      | Personales y sistema de tarjetas de crédito |           |                         |                          |                                |
|                                                                                          |       |                                                  |                                    | Hasta 90 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) | 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 | 2004 Ago. | 15,66 | 12,59 | 10,40 | 10,71 | 13,61 | 12,49 | 10,57 | 10,71 | 13,78 | 30,22 | 27,54 | 19,22 | 27,54 | 30,99 |
| Promedio simple              |           | 25,31 | 22,24 | 13,46 | 15,13 | 13,03 | 11,88 | 10,20 | 13,34 | 18,47 | 30,77 | 28,79 | 29,08 | 28,79 | 31,24 |
| Desvío standard              |           | 15,48 | 18,60 | 5,43  | 7,94  | 3,67  | 2,32  | 1,45  | 4,03  | 5,97  | 9,62  | 14,35 | 16,52 | 14,35 | 10,25 |
| Mínimo                       |           | 2,43  | -     | 6,07  | 4,72  | 6,38  | 9,25  | 7,50  | 3,95  | 9,20  | 14,00 | 8,00  | 5,88  | 8,00  | 8,18  |
| Percentil 25%                |           | 25,00 | 27,73 | 17,07 | 16,13 | 16,20 | 15,91 | 11,90 | 17,10 | 20,74 | 30,83 | 28,37 | 32,68 | 28,37 | 32,14 |
| Mediana                      |           | 31,94 | 34,35 | 18,91 | 19,53 | 17,01 | 15,97 | 12,15 | 17,63 | 26,54 | 33,91 | 34,28 | 39,48 | 34,28 | 34,55 |
| Percentil 75%                |           | 39,02 | 46,57 | 21,85 | 24,48 | 17,96 | 16,07 | 12,60 | 19,28 | 27,78 | 36,84 | 46,72 | 51,13 | 46,72 | 38,84 |
| Máximo                       |           | 64,55 | 85,20 | 29,33 | 45,99 | 24,09 | 16,20 | 13,05 | 21,35 | 30,07 | 57,74 | 81,65 | 86,33 | 81,65 | 57,83 |

INTERVALOS  
en % n.a.

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

|                               |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| Hasta 5,00%                   | 8 | -  | -  | 1  | -  | -  | -  | -  | 1  | -  | -  | -  | -  | -  | -  |
| De 5,01% a 10,00%             | 6 | 5  | 7  | 7  | 4  | 4  | 6  | 3  | 1  | -  | 1  | 1  | 1  | 1  | 1  |
| De 10,01% a 15,00%            | 3 | 8  | 11 | 16 | 14 | 9  | 7  | 6  | 11 | 2  | 2  | 4  | 2  | 1  | 1  |
| De 15,01% a 20,00%            | 6 | 6  | 5  | 5  | 5  | 3  | -  | 4  | 6  | 4  | 10 | 7  | 10 | 3  | 3  |
| De 20,01% a 25,00%            | 8 | 2  | 3  | 3  | 1  | -  | -  | 1  | 1  | 11 | 13 | 3  | 13 | 12 | 12 |
| De 25,01% a 30,00%            | 7 | 4  | 1  | 1  | -  | -  | -  | -  | 3  | 13 | 4  | 8  | 4  | 12 | 12 |
| De 30,01% a 35,00%            | 6 | 1  | -  | 1  | -  | -  | -  | -  | 1  | 14 | 5  | 4  | 5  | 12 | 12 |
| De 35,01% a 40,00%            | 6 | 1  | -  | 1  | -  | -  | -  | -  | 1  | 14 | 5  | 4  | 5  | 12 | 12 |
| De 40,01% a 45,00%            | 4 | 1  | -  | -  | -  | -  | -  | -  | -  | 1  | 3  | 2  | 3  | 1  | 1  |
| De 45,01% a 50,00%            | 2 | 2  | -  | 1  | -  | -  | -  | -  | -  | 2  | 3  | 1  | 3  | 2  | 2  |
| De 50,01% a 55,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | 2  | 1  | 1  | 1  |
| De 55,01% a 60,00%            | 2 | -  | -  | -  | -  | -  | -  | -  | -  | 3  | 2  | -  | 2  | 3  | 3  |
| De 60,01% a 65,00%            | 1 | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 65,01% a 70,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| De 70,01% a 75,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 75,01% a 80,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| De 80,01% a 85,00%            | - | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | 1  | -  | -  |
| De 85,01% a 90,00%            | - | 1  | -  | -  | -  | -  | -  | -  | -  | -  | -  | 1  | -  | -  | -  |
| 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                |   | 61 | 32 | 27 | 35 | 24 | 16 | 13 | 15 | 23 | 55 | 46 | 34 | 46 | 53 |
| II. Entidades sin operaciones |   | 30 | 59 | 64 | 56 | 67 | 75 | 78 | 76 | 68 | 36 | 45 | 57 | 45 | 38 |

## 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 |       |                                                  |                                    |                                                       |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                | 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 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 | 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%                  | 10,03     | -       | -       | 3,74    | -      | -      | -      | 1,01   | -      | -         | -       | -       | -       | -         | - |
| De 5,01% a 10,00%            | 31,67     | 20,10   | 46,22   | 35,57   | 6,95   | 10,94  | 39,77  | 79,13  | 2,33   | -         | 0,00    | 0,01    | 0,00    | 0,88      | - |
| De 10,01% a 15,00%           | 2,49      | 61,55   | 36,00   | 58,24   | 57,27  | 60,37  | 60,23  | 13,92  | 75,85  | 0,89      | 2,17    | 0,67    | 2,17    | 0,00      | - |
| De 15,01% a 20,00%           | 19,11     | 13,16   | 16,77   | 1,86    | 35,64  | 28,69  | -      | 2,96   | 18,83  | 16,86     | 39,85   | 95,49   | 39,85   | 11,38     | - |
| De 20,01% a 25,00%           | 15,97     | 0,78    | 0,79    | 0,40    | 0,15   | -      | -      | 2,98   | 0,08   | 22,13     | 20,74   | 0,07    | 20,74   | 27,66     | - |
| De 25,01% a 30,00%           | 13,52     | 2,09    | 0,22    | 0,17    | -      | -      | -      | -      | 2,85   | 11,99     | 1,93    | 1,49    | 1,93    | 8,70      | - |
| De 30,01% a 35,00%           | 5,23      | 0,03    | -       | 0,01    | -      | -      | -      | -      | 0,05   | 18,65     | 7,84    | 0,05    | 7,84    | 19,85     | - |
| De 35,01% a 40,00%           | 1,38      | 0,00    | -       | -       | -      | -      | -      | -      | -      | 24,77     | 2,95    | -       | 2,95    | 26,50     | - |
| De 40,01% a 45,00%           | 0,44      | 0,09    | -       | -       | -      | -      | -      | -      | -      | 0,01      | 16,61   | 0,03    | 16,61   | 0,01      | - |
| De 45,01% a 50,00%           | 0,07      | 0,59    | -       | 0,00    | -      | -      | -      | -      | -      | 3,15      | 3,83    | 0,04    | 3,83    | 3,37      | - |
| De 50,01% a 55,00%           | 0,05      | -       | -       | -       | -      | -      | -      | -      | -      | -         | 0,32    | 1,09    | 0,32    | 0,00      | - |
| De 55,01% a 60,00%           | 0,01      | -       | -       | -       | -      | -      | -      | -      | -      | 1,55      | 3,19    | -       | 3,19    | 1,65      | - |
| De 60,01% a 65,00%           | 0,01      | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -       | -       | -         | - |
| De 65,01% a 70,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | 0,00    | -       | -         | - |
| De 70,01% a 75,00%           | -         | 0,09    | -       | -       | -      | -      | -      | -      | -      | -         | -       | -       | -       | -         | - |
| De 75,01% a 80,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | -       | -       | -       | -         | - |
| De 80,01% a 85,00%           | -         | -       | -       | -       | -      | -      | -      | -      | -      | -         | 0,58    | -       | 0,58    | -         | - |
| De 85,01% a 90,00%           | -         | 1,52    | -       | -       | -      | -      | -      | -      | -      | -         | -       | 1,05    | -       | -         | - |
| 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 operado (en miles) (3) | 4.077.425 | 360.536 | 300.452 | 231.395 | 52.089 | 23.271 | 17.386 | 16.427 | 67.297 | 1.860.411 | 248.369 | 121.587 | 248.369 | 1.738.824 | - |

## 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 variable |                           |                       |                                        |                         |                      |                       |                                             |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                               |                           | Hipotecarios          |                                        |                         | Préstamos            |                       | Personales y sistema de tarjetas de crédito |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 90 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)                                   | 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 | 2004 Ene. | - | 5,25  | 5,52  | 5,18  | 6,00 | - | - | 12,97 | 12,27 | 21,50 | - | - | - | 21,50 |
| Promedio simple              |           | - | 10,25 | 10,43 | 6,87  | 6,00 | - | - | 12,50 | 12,27 | 24,94 | - | - | - | 24,94 |
| Desvío standard              |           | - | 8,37  | 4,99  | 3,05  | -    | - | - | 0,50  | -     | 7,64  | - | - | - | 7,64  |
| Mínimo                       |           | - | 4,00  | 4,50  | 4,32  | 6,00 | - | - | 12,00 | 12,27 | 8,10  | - | - | - | 8,10  |
| Percentil 25%                |           | - | 24,09 | 16,00 | 11,58 | -    | - | - | 12,98 | -     | 29,08 | - | - | - | 29,08 |
| Mediana                      |           | - | 26,06 | 16,00 | 12,10 | -    | - | - | 12,99 | -     | 30,00 | - | - | - | 30,00 |
| Percentil 75%                |           | - | 28,03 | 20,08 | 12,98 | -    | - | - | 12,99 | -     | 34,46 | - | - | - | 34,46 |
| Máximo                       |           | - | 30,00 | 25,00 | 13,87 | 6,00 | - | - | 13,00 | 12,27 | 48,67 | - | - | - | 48,67 |

INTERVALOS  
en % n.a.

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

|                      |   |   |    |    |   |   |   |   |   |   |    |   |   |   |    |
|----------------------|---|---|----|----|---|---|---|---|---|---|----|---|---|---|----|
| Hasta 5,00%          | - | 3 | 1  | 6  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 5,01% a 10,00%    | - | 3 | 8  | 5  | 1 | - | - | - | - | - | 1  | - | - | - | 1  |
| De 10,01% a 15,00%   | - | - | 3  | 3  | - | - | - | - | 2 | 1 | 1  | - | - | - | 1  |
| De 15,01% a 20,00%   | - | 1 | 2  | -  | - | - | - | - | - | - | 7  | - | - | - | 7  |
| De 20,01% a 25,00%   | - | - | 1  | -  | - | - | - | - | - | - | 8  | - | - | - | 8  |
| De 25,01% a 30,00%   | - | 1 | -  | -  | - | - | - | - | - | - | 8  | - | - | - | 8  |
| De 30,01% a 35,00%   | - | - | -  | -  | - | - | - | - | - | - | 3  | - | - | - | 3  |
| De 35,01% a 40,00%   | - | - | -  | -  | - | - | - | - | - | - | 3  | - | - | - | 3  |
| De 40,01% a 45,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 45,01% a 50,00%   | - | - | -  | -  | - | - | - | - | - | - | 1  | - | - | - | 1  |
| De 50,01% a 55,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 55,01% a 60,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 60,01% a 65,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 65,01% a 70,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 70,01% a 75,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 75,01% a 80,00%   | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| 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% | - | - | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| 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       | - | 8 | 15 | 14 | 1 | - | - | - | 2 | 1 | 29 | - | - | - | 29 |

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 96 | 88 | 81 | 82 | 95 | 96 | 96 | 94 | 95 | 67 | 96 | 96 | 96 | 96 | 67 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 |       |                                                    |                                      |                                                         |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                | CUADRO VIII |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|----------------------|-----------------------|---------------------------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|-------------|
| 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 | 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%                  | - | 66,81  | 77,02 | 44,96  | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 5,01% a 10,00%            | - | 33,15  | 15,49 | 54,34  | 100,00 | - | - | -   | -      | -      | 2,68  | - | - | - | 2,68   |
| De 10,01% a 15,00%           | - | -      | 5,15  | 0,70   | -      | - | - | -   | 100,00 | 100,00 | 2,48  | - | - | - | 2,48   |
| De 15,01% a 20,00%           | - | 0,03   | 2,32  | -      | -      | - | - | -   | -      | -      | 49,50 | - | - | - | 49,50  |
| De 20,01% a 25,00%           | - | -      | 0,01  | -      | -      | - | - | -   | -      | -      | 33,43 | - | - | - | 33,43  |
| De 25,01% a 30,00%           | - | 0,01   | -     | -      | -      | - | - | -   | -      | -      | 10,56 | - | - | - | 10,56  |
| De 30,01% a 35,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | 1,33  | - | - | - | 1,33   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | 0,01  | - | - | - | 0,01   |
| De 50,01% a 55,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 55,01% a 60,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| 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%         | - | -      | -     | -      | -      | - | - | -   | -      | -      | -     | - | - | - | -      |
| 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) | - | 41.645 | 7.790 | 55.394 | 82     | - | - | 573 | 48     | 16.557 | -     | - | - | - | 16.557 |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (I), distribución mensual |       |                                                    |                                      |                                                           |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                                |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-----------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y reproducible |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                   |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |           |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 88 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) | 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 | 2004 Feb. | - | 6,65  | 8,47  | 6,28  | 9,25  | - | - | 13,00 | 12,22 | 21,56 | - | - | - | 21,56 |
| Promedio simple              |           | - | 10,53 | 9,38  | 7,28  | 9,91  | - | - | 13,00 | 12,22 | 24,59 | - | - | - | 24,59 |
| Desvío standard              |           | - | 7,71  | 3,07  | 2,29  | 3,04  | - | - | -     | -     | 7,64  | - | - | - | 7,64  |
| Mínimo                       |           | - | 4,00  | 5,57  | 4,73  | 6,87  | - | - | 13,00 | 12,22 | 8,43  | - | - | - | 8,43  |
| Percentil 25%                |           | - | 22,24 | 14,24 | 9,73  | 12,85 | - | - | -     | -     | 28,66 | - | - | - | 28,66 |
| Mediana                      |           | - | 24,83 | 14,83 | 11,24 | 12,89 | - | - | -     | -     | 30,00 | - | - | - | 30,00 |
| Percentil 75%                |           | - | 27,41 | 15,41 | 11,93 | 12,92 | - | - | -     | -     | 34,25 | - | - | - | 34,25 |
| Máximo                       |           | - | 30,00 | 16,00 | 12,00 | 12,95 | - | - | 13,00 | 12,22 | 48,67 | - | - | - | 48,67 |

INTERVALOS  
en % n.a.

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

|                      |   |   |   |    |    |   |   |   |   |   |    |   |   |   |    |
|----------------------|---|---|---|----|----|---|---|---|---|---|----|---|---|---|----|
| Hasta 5,00%          | - | 1 | - | 3  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 5,01% a 10,00%    | - | 5 | 8 | 11 | 1  | - | - | - | - | - | 1  | - | - | - | 1  |
| De 10,01% a 15,00%   | - | 1 | 2 | 2  | 1  | - | - | - | 1 | 1 | 1  | - | - | - | 1  |
| De 15,01% a 20,00%   | - | 1 | 1 | -  | -  | - | - | - | - | - | 8  | - | - | - | 8  |
| De 20,01% a 25,00%   | - | - | - | -  | -  | - | - | - | - | - | 7  | - | - | - | 7  |
| De 25,01% a 30,00%   | - | 1 | - | -  | -  | - | - | - | - | - | 8  | - | - | - | 8  |
| De 30,01% a 35,00%   | - | - | - | -  | -  | - | - | - | - | - | 3  | - | - | - | 3  |
| De 35,01% a 40,00%   | - | - | - | -  | -  | - | - | - | - | - | 3  | - | - | - | 3  |
| De 40,01% a 45,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 45,01% a 50,00%   | - | - | - | -  | -  | - | - | - | - | - | 1  | - | - | - | 1  |
| De 50,01% a 55,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 55,01% a 60,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 60,01% a 65,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 65,01% a 70,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 70,01% a 75,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| De 75,01% a 80,00%   | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| 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% | - | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | -  |
| 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       |   | - | 9 | 11 | 16 | 2 | - | - | 1 | 1 | 29 | - | - | - | 29 |

## II. Entidades sin operaciones

|    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 94 | 85 | 83 | 78 | 92 | 94 | 94 | 93 | 93 | 65 | 94 | 94 | 94 | 65 |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 |       |                                                    |                                      |                                                           |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          | 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 reproducible |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                   |                           | Hipotecarios          |                                        | Prendarios              |                      | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 90 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%                  | - | 0,06   | -     | 14,41  | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 5,01% a 10,00%            | - | 99,43  | 88,04 | 84,26  | 60,94 | - | - | - | -      | -      | 3,19   | - | - | - | 3,19   |
| De 10,01% a 15,00%           | - | 0,47   | 3,97  | 1,33   | 39,06 | - | - | - | 100,00 | 100,00 | 2,36   | - | - | - | 2,36   |
| De 15,01% a 20,00%           | - | 0,02   | 7,99  | -      | -     | - | - | - | -      | -      | 45,76  | - | - | - | 45,76  |
| De 20,01% a 25,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | 37,32  | - | - | - | 37,32  |
| De 25,01% a 30,00%           | - | 0,01   | -     | -      | -     | - | - | - | -      | -      | 9,90   | - | - | - | 9,90   |
| De 30,01% a 35,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | 1,45   | - | - | - | 1,45   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 50,01% a 55,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | 0,03   | - | - | - | 0,03   |
| De 55,01% a 60,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| 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%         | - | -      | -     | -      | -     | - | - | - | -      | -      | -      | - | - | - | -      |
| 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) | - | 21.129 | 1.714 | 27.750 | 1.280 | - | - | - | 421    | 50     | 17.433 | - | - | - | 17.433 |

## 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 variable |                           |                       |                                        |                      |                       |                                             |                         |                          |                         |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Préstamos            |                       | 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)                                   | 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 | 2004 Mar. | - | 4,54  | 7,95  | 5,18  | 12,00 | - | - | 13,35 | 12,14 | 21,36 | - | - | - | 21,36 |
| Promedio simple              |           | - | 6,94  | 9,01  | 5,94  | 12,00 | - | - | 13,00 | 12,14 | 23,76 | - | - | - | 23,76 |
| Desvío standard              |           | - | 3,81  | 2,84  | 2,09  | -     | - | - | 1,00  | -     | 8,85  | - | - | - | 8,85  |
| Mínimo                       |           | - | 3,05  | 5,03  | 3,53  | 12,00 | - | - | 12,00 | 12,14 | -     | - | - | - | -     |
| Percentil 25%                |           | - | 12,14 | 11,98 | 7,40  | -     | - | - | 13,97 | -     | 28,50 | - | - | - | 28,50 |
| Mediana                      |           | - | 13,59 | 12,85 | 7,54  | -     | - | - | 13,98 | -     | 30,35 | - | - | - | 30,35 |
| Percentil 75%                |           | - | 15,05 | 13,89 | 9,77  | -     | - | - | 13,99 | -     | 34,80 | - | - | - | 34,80 |
| Máximo                       |           | - | 16,50 | 14,93 | 12,00 | 12,00 | - | - | 14,00 | 12,14 | 48,67 | - | - | - | 48,67 |

INTERVALOS  
en % n.a.

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

|                      |   |   |    |    |   |   |   |   |   |    |   |   |   |   |    |
|----------------------|---|---|----|----|---|---|---|---|---|----|---|---|---|---|----|
| Hasta 5,00%          | - | 3 | -  | 7  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 5,01% a 10,00%    | - | 5 | 8  | 6  | - | - | - | - | - | 1  | - | - | - | - | 1  |
| De 10,01% a 15,00%   | - | - | 4  | 1  | 1 | - | - | 2 | 1 | 1  | - | - | - | - | 1  |
| De 15,01% a 20,00%   | - | 1 | -  | -  | - | - | - | - | - | 9  | - | - | - | - | 9  |
| De 20,01% a 25,00%   | - | - | -  | -  | - | - | - | - | - | 8  | - | - | - | - | 8  |
| De 25,01% a 30,00%   | - | - | -  | -  | - | - | - | - | - | 6  | - | - | - | - | 6  |
| De 30,01% a 35,00%   | - | - | -  | -  | - | - | - | - | - | 5  | - | - | - | - | 5  |
| De 35,01% a 40,00%   | - | - | -  | -  | - | - | - | - | - | 5  | - | - | - | - | 5  |
| De 40,01% a 45,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 45,01% a 50,00%   | - | - | -  | -  | - | - | - | - | - | 1  | - | - | - | - | 1  |
| De 50,01% a 55,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 55,01% a 60,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 60,01% a 65,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 65,01% a 70,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 70,01% a 75,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 75,01% a 80,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| 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% | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| 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       | - | 9 | 12 | 14 | 1 | - | - | 2 | 1 | 31 | - | - | - | - | 31 |

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 93 | 84 | 81 | 79 | 92 | 93 | 93 | 91 | 92 | 62 | 93 | 93 | 93 | 93 | 62 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 reajutable |                           |              |                                        |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hasta 5 años | Más de 5 años y hasta 10 años de plazo | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 80 días de plazo                                  | De 90 y más días 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%                  | - | 65,42  | -     | 57,91  | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 5,01% a 10,00%            | - | 34,57  | 82,98 | 41,85  | -      | - | - | -      | -      | 3,16   | - | - | - | 3,16   |
| De 10,01% a 15,00%           | - | -      | 17,02 | 0,25   | 100,00 | - | - | 100,00 | 100,00 | 2,46   | - | - | - | 2,46   |
| De 15,01% a 20,00%           | - | 0,01   | -     | -      | -      | - | - | -      | -      | 44,96  | - | - | - | 44,96  |
| De 20,01% a 25,00%           | - | -      | -     | -      | -      | - | - | -      | -      | 39,41  | - | - | - | 39,41  |
| De 25,01% a 30,00%           | - | -      | -     | -      | -      | - | - | -      | -      | 8,04   | - | - | - | 8,04   |
| De 30,01% a 35,00%           | - | -      | -     | -      | -      | - | - | -      | -      | 1,80   | - | - | - | 1,80   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 50,01% a 55,00%           | - | -      | -     | -      | -      | - | - | -      | -      | 0,17   | - | - | - | 0,17   |
| De 55,01% a 60,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| 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%         | - | -      | -     | -      | -      | - | - | -      | -      | -      | - | - | - | -      |
| 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) | - | 51.045 | 2.526 | 52.295 | 50     | - | - | 432    | 184    | 16.727 | - | - | - | 16.727 |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (I), distribución mensual |       |                                                    |                                      |                                                         |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                                |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|---------------------------------------------|-----------|-------------------------|--------------------------|--------------------------------|
| 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          |                                        | Préstamos               |                      | Personales y sistema de tarjetas de crédito |           |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 90 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) | 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 | 2004 Abr. | - | 6,88  | 8,64  | 5,42  | 17,00 | 17,28 | - | 13,00 | 12,37 | 20,23 | - | - | - | 20,23 |
| Promedio simple              |           | - | 8,04  | 9,00  | 6,64  | 15,93 | 17,28 | - | 13,00 | 12,37 | 21,10 | - | - | - | 21,10 |
| Desvío standard              |           | - | 4,80  | 2,84  | 2,30  | 2,93  | -     | - | -     | -     | 9,09  | - | - | - | 9,09  |
| Mínimo                       |           | - | 4,00  | 6,00  | 3,85  | 13,00 | 17,28 | - | 13,00 | 12,37 | -     | - | - | - | -     |
| Percentil 25%                |           | - | 12,90 | 13,02 | 9,57  | 18,76 | -     | - | -     | -     | 25,00 | - | - | - | 25,00 |
| Mediana                      |           | - | 15,70 | 13,92 | 10,22 | 18,79 | -     | - | -     | -     | 28,32 | - | - | - | 28,32 |
| Percentil 75%                |           | - | 18,50 | 13,96 | 11,08 | 18,82 | -     | - | -     | -     | 32,71 | - | - | - | 32,71 |
| Máximo                       |           | - | 21,30 | 14,00 | 12,00 | 18,85 | 17,28 | - | 13,00 | 12,37 | 48,67 | - | - | - | 48,67 |

INTERVALOS  
en % n.a.

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

|                      |   |    |    |    |   |   |   |   |   |   |    |   |   |   |    |
|----------------------|---|----|----|----|---|---|---|---|---|---|----|---|---|---|----|
| Hasta 5,00%          | - | 2  | -  | 5  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 5,01% a 10,00%    | - | 7  | 9  | 8  | - | - | - | - | - | - | 2  | - | - | - | 2  |
| De 10,01% a 15,00%   | - | -  | 5  | 2  | 1 | - | - | - | 1 | 1 | 3  | - | - | - | 3  |
| De 15,01% a 20,00%   | - | -  | -  | -  | 1 | 1 | - | - | - | - | 10 | - | - | - | 10 |
| De 20,01% a 25,00%   | - | 1  | -  | -  | - | - | - | - | - | - | 8  | - | - | - | 8  |
| De 25,01% a 30,00%   | - | -  | -  | -  | - | - | - | - | - | - | 4  | - | - | - | 4  |
| De 30,01% a 35,00%   | - | -  | -  | -  | - | - | - | - | - | - | 2  | - | - | - | 2  |
| De 35,01% a 40,00%   | - | -  | -  | -  | - | - | - | - | - | - | 2  | - | - | - | 2  |
| De 40,01% a 45,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 45,01% a 50,00%   | - | -  | -  | -  | - | - | - | - | - | - | 1  | - | - | - | 1  |
| De 50,01% a 55,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 55,01% a 60,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 60,01% a 65,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 65,01% a 70,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 70,01% a 75,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| De 75,01% a 80,00%   | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| 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% | - | -  | -  | -  | - | - | - | - | - | - | -  | - | - | - | -  |
| 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       | - | 10 | 14 | 15 | 2 | 1 | - | - | 1 | 1 | 30 | - | - | - | 30 |

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 93 | 83 | 79 | 78 | 91 | 92 | 93 | 92 | 92 | 63 | 93 | 93 | 93 | 93 | 63 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

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

CUADRO VII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (1), distribución mensual |       |                                                    |                                      |                                                           |                           |                       |                                        |                         |                      |                                              |                         |                          |                         |                          | CUADRO VIII                    |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|-----------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-------------------------|----------------------|----------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|--------------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y reproducible |                           |                       |                                        |                         |                      |                                              |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                   |                           | Hipotecarios          |                                        | Préstamos               |                      | Personales y sistemas 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%                  | - | 28,05  | -     | 55,87  | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 5,01% a 10,00%            | - | 71,93  | 75,65 | 42,05  | -     | -      | - | -     | -      | -      | 5,22  | - | - | - | 5,22   |
| De 10,01% a 15,00%           | - | -      | 24,35 | 2,08   | 31,68 | -      | - | -     | 100,00 | 100,00 | 5,13  | - | - | - | 5,13   |
| De 15,01% a 20,00%           | - | -      | -     | -      | 68,32 | 100,00 | - | -     | -      | -      | 48,89 | - | - | - | 48,89  |
| De 20,01% a 25,00%           | - | 0,02   | -     | -      | -     | -      | - | -     | -      | -      | 38,52 | - | - | - | 38,52  |
| De 25,01% a 30,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | 0,64  | - | - | - | 0,64   |
| De 30,01% a 35,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | 1,45  | - | - | - | 1,45   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 50,01% a 55,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | 0,15  | - | - | - | 0,15   |
| De 55,01% a 60,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| 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%         | - | -      | -     | -      | -     | -      | - | -     | -      | -      | -     | - | - | - | -      |
| 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) | - | 60.826 | 1.454 | 30.594 | 1.010 | 20     | - | 2.140 | 394    | 16.115 | -     | - | - | - | 16.115 |

## 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 reajutable |                           |                       |                                        |                         |                      |                       |                                             |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        |                         | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 90 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)                                   | 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 | 2004 May. | - | 5,25  | 7,27  | 4,91  | 14,23 | - | - | - | 12,46 | 21,89 | - | 21,76 | - | 21,89 |
| Promedio simple              |           | - | 8,09  | 8,16  | 6,24  | 14,23 | - | - | - | 12,46 | 22,34 | - | 21,76 | - | 22,34 |
| Desvío standard              |           | - | 5,05  | 2,07  | 1,72  | -     | - | - | - | -     | 8,00  | - | -     | - | 8,00  |
| Mínimo                       |           | - | 4,00  | 4,25  | 3,61  | 14,23 | - | - | - | 12,46 | 8,19  | - | 21,76 | - | 8,19  |
| Percentil 25%                |           | - | 16,03 | 11,00 | 8,08  | -     | - | - | - | -     | 25,00 | - | -     | - | 25,00 |
| Mediana                      |           | - | 17,80 | 11,00 | 8,83  | -     | - | - | - | -     | 28,65 | - | -     | - | 28,65 |
| Percentil 75%                |           | - | 19,40 | 11,00 | 9,44  | -     | - | - | - | -     | 33,09 | - | -     | - | 33,09 |
| Máximo                       |           | - | 20,99 | 11,00 | 10,00 | 14,23 | - | - | - | 12,46 | 48,67 | - | 21,76 | - | 48,67 |

INTERVALOS  
en % n.a.

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

|                      |   |    |    |    |   |   |   |   |   |    |    |   |   |   |    |
|----------------------|---|----|----|----|---|---|---|---|---|----|----|---|---|---|----|
| Hasta 5,00%          | - | 3  | 1  | 4  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 5,01% a 10,00%    | - | 7  | 7  | 11 | - | - | - | - | - | -  | 1  | - | - | - | 1  |
| De 10,01% a 15,00%   | - | -  | 2  | -  | 1 | - | - | - | - | -  | 4  | - | - | - | 4  |
| De 15,01% a 20,00%   | - | 1  | -  | -  | - | - | - | - | - | -  | 8  | - | - | - | 8  |
| De 20,01% a 25,00%   | - | 1  | -  | -  | - | - | - | - | - | -  | 11 | - | 1 | - | 11 |
| De 25,01% a 30,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 3  | - | - | - | 3  |
| De 30,01% a 35,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 2  | - | - | - | 2  |
| De 35,01% a 40,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 2  | - | - | - | 2  |
| De 40,01% a 45,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 45,01% a 50,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 1  | - | - | - | 1  |
| De 50,01% a 55,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 55,01% a 60,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 60,01% a 65,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 65,01% a 70,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 70,01% a 75,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 75,01% a 80,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| 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% | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| 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       | - | 12 | 10 | 15 | 1 | - | - | - | 1 | 30 | -  | 1 | - | - | 30 |

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 93 | 81 | 83 | 78 | 92 | 93 | 93 | 93 | 93 | 92 | 63 | 93 | 92 | 93 | 63 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 reajutable |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | Hasta 90 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%                  | - | 45,21  | 14,93 | 71,90  | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 5,01% a 10,00%            | - | 54,78  | 81,04 | 28,10  | -  | - | - | - | -      | 3,09   | - | -      | - | 3,09   |
| De 10,01% a 15,00%           | - | -      | 4,03  | -      | -  | - | - | - | 100,00 | 7,56   | - | -      | - | 7,57   |
| De 15,01% a 20,00%           | - | 0,00   | -     | -      | -  | - | - | - | -      | 22,44  | - | -      | - | 22,46  |
| De 20,01% a 25,00%           | - | 0,01   | -     | -      | -  | - | - | - | -      | 65,38  | - | 100,00 | - | 65,35  |
| De 25,01% a 30,00%           | - | -      | -     | -      | -  | - | - | - | -      | 0,49   | - | -      | - | 0,49   |
| De 30,01% a 35,00%           | - | -      | -     | -      | -  | - | - | - | -      | 1,01   | - | -      | - | 1,01   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 50,01% a 55,00%           | - | -      | -     | -      | -  | - | - | - | -      | 0,03   | - | -      | - | 0,03   |
| De 55,01% a 60,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| 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%         | - | -      | -     | -      | -  | - | - | - | -      | -      | - | -      | - | -      |
| 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) | - | 50.415 | 2.009 | 59.758 | 50 | - | - | - | 382    | 15.030 | - | 14     | - | 15.016 |

## 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 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) | 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 | 2004 Jun. | - | 4,32  | 5,50  | 5,11  | 10,30 | - | - | 12,05 | 12,00 | 21,09 | 23,02 | - | 23,02 | 21,09 |
| Promedio simple              |           | - | 7,94  | 7,16  | 6,30  | 10,30 | - | - | 12,05 | 12,00 | 20,64 | 23,02 | - | 23,02 | 20,64 |
| Desvío standard              |           | - | 5,15  | 3,30  | 2,41  | -     | - | - | -     | -     | 8,27  | -     | - | -     | 8,27  |
| Mínimo                       |           | - | 2,91  | 2,51  | 3,80  | 10,30 | - | - | 12,05 | 12,00 | 8,00  | 23,02 | - | 23,02 | 8,00  |
| Percentil 25%                |           | - | 15,86 | 12,63 | 8,68  | -     | - | - | -     | -     | 23,76 | -     | - | -     | 23,76 |
| Mediana                      |           | - | 17,73 | 13,76 | 10,29 | -     | - | - | -     | -     | 25,00 | -     | - | -     | 25,00 |
| Percentil 75%                |           | - | 19,36 | 13,88 | 11,63 | -     | - | - | -     | -     | 31,28 | -     | - | -     | 31,28 |
| Máximo                       |           | - | 20,99 | 14,00 | 12,00 | 10,30 | - | - | 12,05 | 12,00 | 48,67 | 23,02 | - | 23,02 | 48,67 |

INTERVALOS  
en % n.a.

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

|                      |   |    |    |    |   |   |   |   |   |    |    |   |   |    |    |
|----------------------|---|----|----|----|---|---|---|---|---|----|----|---|---|----|----|
| Hasta 5,00%          | - | 3  | 3  | 6  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 5,01% a 10,00%    | - | 7  | 8  | 9  | - | - | - | - | - | -  | 3  | - | - | -  | 3  |
| De 10,01% a 15,00%   | - | -  | 2  | 2  | 1 | - | - | - | 1 | 1  | 5  | - | - | -  | 5  |
| De 15,01% a 20,00%   | - | 1  | -  | -  | - | - | - | - | - | -  | 8  | - | - | -  | 8  |
| De 20,01% a 25,00%   | - | 1  | -  | -  | - | - | - | - | - | -  | 12 | 1 | - | 1  | 12 |
| De 25,01% a 30,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 1  | - | - | -  | 1  |
| De 30,01% a 35,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 2  | - | - | -  | 2  |
| De 35,01% a 40,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 2  | - | - | -  | 2  |
| De 40,01% a 45,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 45,01% a 50,00%   | - | -  | -  | -  | - | - | - | - | - | -  | 1  | - | - | -  | 1  |
| De 50,01% a 55,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 55,01% a 60,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 60,01% a 65,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 65,01% a 70,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 70,01% a 75,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| De 75,01% a 80,00%   | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| 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% | - | -  | -  | -  | - | - | - | - | - | -  | -  | - | - | -  | -  |
| 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       | - | 12 | 13 | 17 | 1 | - | - | 1 | 1 | 32 | 1  | - | 1 | 32 |    |

II. Entidades sin operaciones

|    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| 91 | 79 | 78 | 74 | 90 | 91 | 91 | 90 | 90 | 59 | 90 | 91 | 90 | 59 |
|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

## 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 Cuentas corrientes de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasas fijas y variable |                           |                       |                                        |                      |                       |                                             |                          |                         |                          |                                |
|                                                                                          |       |                                                      |                                      | Documentos a sola firma                                 |                           | Hipotecarios          |                                        | Prendarios           |                       | Personales y sistema de tarjetas de crédito |                          |                         |                          |                                |
|                                                                                          |       |                                                      |                                      | Hasta 90 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%                  | - | 51,45  | 18,05  | 60,76  | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 5,01% a 10,00%            | - | 48,54  | 78,39  | 37,99  | -      | - | - | - | -      | -      | 7,23   | -      | - | -      | 7,23   |
| De 10,01% a 15,00%           | - | -      | 3,56   | 1,25   | 100,00 | - | - | - | 100,00 | 100,00 | 10,42  | -      | - | -      | 10,42  |
| De 15,01% a 20,00%           | - | 0,00   | -      | -      | -      | - | - | - | -      | -      | 18,04  | -      | - | -      | 18,04  |
| De 20,01% a 25,00%           | - | 0,01   | -      | -      | -      | - | - | - | -      | -      | 61,97  | 100,00 | - | 100,00 | 61,97  |
| De 25,01% a 30,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | 0,09   | -      | - | -      | 0,09   |
| De 30,01% a 35,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | 2,21   | -      | - | -      | 2,21   |
| De 35,01% a 40,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 40,01% a 45,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 45,01% a 50,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | 0,04   | -      | - | -      | 0,04   |
| De 50,01% a 55,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 55,01% a 60,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 60,01% a 65,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 65,01% a 70,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 70,01% a 75,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| De 75,01% a 80,00%           | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| 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%         | - | -      | -      | -      | -      | - | - | - | -      | -      | -      | -      | - | -      | -      |
| 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) | - | 59.235 | 24.590 | 63.151 | 100    | - | - | - | 322    | 300    | 10.269 | 1.186  | - | 1.186  | 10.269 |

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

CUADRO VII-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 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) | 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 | 2004 Jul. | - | 5,81  | 6,42  | 4,30  | 9,18 | 5,94 | - | 12,71 | 10,23 | 20,19 | - | - | - | 20,19 |
| Promedio simple              |           | - | 6,80  | 8,01  | 5,61  | 9,18 | 5,94 | - | 12,53 | 10,82 | 19,94 | - | - | - | 19,94 |
| Desvío standard              |           | - | 5,21  | 3,05  | 2,12  | -    | -    | - | 0,48  | 5,00  | 7,06  | - | - | - | 7,06  |
| Mínimo                       |           | - | -     | 4,58  | 2,98  | 9,18 | 5,94 | - | 12,05 | 4,44  | 8,00  | - | - | - | 8,00  |
| Percentil 25%                |           | - | 12,86 | 12,79 | 7,11  | -    | -    | - | 12,98 | 17,44 | 23,25 | - | - | - | 23,25 |
| Mediana                      |           | - | 15,57 | 14,00 | 7,68  | -    | -    | - | 12,99 | 17,63 | 25,00 | - | - | - | 25,00 |
| Percentil 75%                |           | - | 18,28 | 14,00 | 9,33  | -    | -    | - | 12,99 | 17,81 | 30,00 | - | - | - | 30,00 |
| Máximo                       |           | - | 20,99 | 14,00 | 12,00 | 9,18 | 5,94 | - | 13,00 | 18,00 | 35,00 | - | - | - | 35,00 |

INTERVALOS en % n.a.

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

|                      |   |   |    |    |   |   |   |   |   |    |    |   |   |   |    |
|----------------------|---|---|----|----|---|---|---|---|---|----|----|---|---|---|----|
| Hasta 5,00%          | - | 4 | 2  | 8  | - | - | - | - | 1 | -  | -  | - | - | - | -  |
| De 5,01% a 10,00%    | - | 4 | 9  | 7  | 1 | 1 | - | - | 1 | 4  | -  | - | - | - | 4  |
| De 10,01% a 15,00%   | - | - | 2  | 1  | - | - | - | - | 2 | 1  | 5  | - | - | - | 5  |
| De 15,01% a 20,00%   | - | - | -  | -  | - | - | - | - | - | 1  | 8  | - | - | - | 8  |
| De 20,01% a 25,00%   | - | 1 | -  | -  | - | - | - | - | - | -  | 11 | - | - | - | 11 |
| De 25,01% a 30,00%   | - | - | -  | -  | - | - | - | - | - | -  | 3  | - | - | - | 3  |
| De 30,01% a 35,00%   | - | - | -  | -  | - | - | - | - | - | -  | 2  | - | - | - | 2  |
| De 35,01% a 40,00%   | - | - | -  | -  | - | - | - | - | - | -  | 2  | - | - | - | 2  |
| De 40,01% a 45,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 45,01% a 50,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 50,01% a 55,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 55,01% a 60,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 60,01% a 65,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 65,01% a 70,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 70,01% a 75,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| De 75,01% a 80,00%   | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| 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% | - | - | -  | -  | - | - | - | - | - | -  | -  | - | - | - | -  |
| 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       | - | 9 | 13 | 16 | 1 | 1 | - | 2 | 4 | 33 | -  | - | - | - | 33 |

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 91 | 82 | 78 | 75 | 90 | 90 | 91 | 89 | 87 | 58 | 91 | 91 | 91 | 58 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

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 respectible |                           |                       |                                        |                         |                      |                                             |                         |                          |                         |                          |                                |
|                                                                                          |       |                                                    |                                      | 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%                  | - | 35,02  | 29,27 | 85,75  | -      | -      | - | -   | -      | 32,84  | -     | - | - | - | -      |
| De 5,01% a 10,00%            | - | 64,96  | 66,25 | 14,04  | 100,00 | 100,00 | - | -   | -      | 28,50  | 7,88  | - | - | - | 7,88   |
| De 10,01% a 15,00%           | - | -      | 4,48  | 0,21   | -      | -      | - | -   | 100,00 | 10,51  | 9,51  | - | - | - | 9,51   |
| De 15,01% a 20,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | 28,04  | 27,96 | - | - | - | 27,96  |
| De 20,01% a 25,00%           | - | 0,02   | -     | -      | -      | -      | - | -   | -      | -      | 52,50 | - | - | - | 52,50  |
| De 25,01% a 30,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | 0,64  | - | - | - | 0,64   |
| De 30,01% a 35,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | 1,51  | - | - | - | 1,51   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 50,01% a 55,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 55,01% a 60,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| 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%         | - | -      | -     | -      | -      | -      | - | -   | -      | -      | -     | - | - | - | -      |
| 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) | - | 24.285 | 6.672 | 65.938 | 120    | 250    | - | 336 | 428    | 11.674 | -     | - | - | - | 11.674 |

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

CUADRO VIII-2

| TASAS DE INTERES POR PRESTAMOS AL SECTOR PRIVADO NO FINANCIERO (I. distribución mensual) |       |                                                    |                                      |                                                       |                           |                       |                                        |                      |                       |                                             |                         |                          |                         |                          |
|------------------------------------------------------------------------------------------|-------|----------------------------------------------------|--------------------------------------|-------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|----------------------|-----------------------|---------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| Concepto                                                                                 | Fecha | Adelantos en cuenta corriente de moneda extranjera | Otros adelantos de moneda extranjera | Préstamos de moneda extranjera a tasa fija y variable |                           |                       |                                        |                      |                       |                                             |                         |                          |                         |                          |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                               |                           | Hipotecarios          |                                        | Préstamos            |                       | Personales y sistema de tarjetas de crédito |                         |                          |                         |                          |
|                                                                                          |       |                                                    |                                      | Hasta 90 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)                                   | 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 | 2004 Ago. | - | 5,71 | 5,90  | 4,96  | 8,78 | 5,19 | 5,31 | 14,00 | 9,09  | 20,30 | - | - | - | 20,30 |
| Promedio simple              |           | - | 5,32 | 7,04  | 6,92  | 8,56 | 5,19 | 5,31 | 14,00 | 9,97  | 18,90 | - | - | - | 18,90 |
| Desvío standard              |           | - | 2,25 | 3,16  | 2,47  | 1,26 | -    | -    | -     | 3,62  | 7,58  | - | - | - | 7,58  |
| Mínimo                       |           | - | -    | 4,04  | 3,41  | 7,30 | 5,19 | 5,31 | 14,00 | 6,00  | -     | - | - | - | -     |
| Percentil 25%                |           | - | 7,83 | 12,29 | 9,26  | 9,78 | -    | -    | -     | 15,18 | 22,79 | - | - | - | 22,79 |
| Mediana                      |           | - | 8,03 | 12,86 | 10,76 | 9,79 | -    | -    | -     | 15,41 | 25,00 | - | - | - | 25,00 |
| Percentil 75%                |           | - | 8,22 | 13,43 | 12,00 | 9,81 | -    | -    | -     | 15,63 | 27,86 | - | - | - | 27,86 |
| Máximo                       |           | - | 8,42 | 14,00 | 12,00 | 9,82 | 5,19 | 5,31 | 14,00 | 15,86 | 35,00 | - | - | - | 35,00 |

INTERVALOS  
en % n.a.

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

|                      |   |   |    |    |   |   |   |   |   |    |   |   |   |   |    |
|----------------------|---|---|----|----|---|---|---|---|---|----|---|---|---|---|----|
| Hasta 5,00%          | - | 3 | 5  | 5  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 5,01% a 10,00%    | - | 5 | 4  | 10 | 2 | 1 | 1 | - | 3 | 4  | - | - | - | - | 4  |
| De 10,01% a 15,00%   | - | - | 2  | 2  | - | - | - | 1 | - | 5  | - | - | - | - | 5  |
| De 15,01% a 20,00%   | - | - | -  | -  | - | - | - | - | 1 | 8  | - | - | - | - | 8  |
| De 20,01% a 25,00%   | - | - | -  | -  | - | - | - | - | - | 11 | - | - | - | - | 11 |
| De 25,01% a 30,00%   | - | - | -  | -  | - | - | - | - | - | 2  | - | - | - | - | 2  |
| De 30,01% a 35,00%   | - | - | -  | -  | - | - | - | - | - | 2  | - | - | - | - | 2  |
| De 35,01% a 40,00%   | - | - | -  | -  | - | - | - | - | - | 2  | - | - | - | - | 2  |
| De 40,01% a 45,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 45,01% a 50,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 50,01% a 55,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 55,01% a 60,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 60,01% a 65,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 65,01% a 70,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 70,01% a 75,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| De 75,01% a 80,00%   | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| 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% | - | - | -  | -  | - | - | - | - | - | -  | - | - | - | - | -  |
| 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       | - | 8 | 11 | 17 | 2 | 1 | 1 | 1 | 4 | 32 | - | - | - | - | 32 |

|                               |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| II. Entidades sin operaciones | 91 | 83 | 80 | 74 | 89 | 90 | 90 | 90 | 87 | 59 | 91 | 91 | 91 | 59 |
|-------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|

| 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 respectible |                           |                       |                                        |                         |                      |                                             |           |                         |                          |                         |                                |  |
|                                                                                          |       |                                                    |                                      | Documentos a sola firma                                  |                           | Hipotecarios          |                                        | Pendidos                |                      | Personales y sistema de tarjetas de crédito |           |                         |                          |                         |                                |  |
|                                                                                          |       |                                                    |                                      | Hasta 90 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%                  | - | 34,85  | 51,00 | 64,86  | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 5,01% a 10,00%            | - | 65,15  | 38,93 | 35,03  | 100,00 | 100,00 | 100,00 | -      | 72,74 | 7,45   | - | - | - | - | 7,45   |
| De 10,01% a 15,00%           | - | -      | 10,08 | 0,11   | -      | -      | -      | 100,00 | -     | 9,20   | - | - | - | - | 9,20   |
| De 15,01% a 20,00%           | - | -      | -     | -      | -      | -      | -      | -      | 27,26 | 27,57  | - | - | - | - | 27,57  |
| De 20,01% a 25,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | 53,59  | - | - | - | - | 53,59  |
| De 25,01% a 30,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | 0,49   | - | - | - | - | 0,49   |
| De 30,01% a 35,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | 1,69   | - | - | - | - | 1,69   |
| De 35,01% a 40,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 40,01% a 45,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 45,01% a 50,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 50,01% a 55,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 55,01% a 60,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 60,01% a 65,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 65,01% a 70,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 70,01% a 75,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| De 75,01% a 80,00%           | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| 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%         | - | -      | -     | -      | -      | -      | -      | -      | -     | -      | - | - | - | - | -      |
| 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) | - | 23.986 | 7.383 | 55.796 | 627    | 1.325  | 55     | 1.762  | 3.368 | 11.820 | - | - | - | - | 11.820 |

## 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).

**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 |
| 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                      |
|                                                                                                               | Jun. | 1,42                     | 9,91  | 9,64                                    | 12,08                     | 0,33                                 | 0,86  | 0,83                                    | 1,07                      |
|                                                                                                               | Jul. | 1,08                     | 5,84  | 5,57                                    | 8,02                      | 0,29                                 | 0,76  | 0,74                                    | 0,87                      |
|                                                                                                               | Ago. | 0,84                     | 4,28  | 4,08                                    | 5,87                      | 0,21                                 | 0,69  | 0,66                                    | 0,91                      |
|                                                                                                               | Set. | 0,85                     | 4,28  | 4,08                                    | 5,83                      | 0,19                                 | 0,59  | 0,56                                    | 0,85                      |
|                                                                                                               | Oct. | 1,01                     | 4,33  | 4,14                                    | 5,35                      | 0,16                                 | 0,58  | 0,55                                    | 0,81                      |
|                                                                                                               | Nov. | 0,89                     | 4,27  | 4,13                                    | 5,12                      | 0,16                                 | 0,57  | 0,55                                    | 0,80                      |
|                                                                                                               | Dic. | 0,84                     | 3,61  | 3,47                                    | 4,26                      | 0,17                                 | 0,58  | 0,54                                    | 0,89                      |
| 2004                                                                                                          | Ene. | 0,77                     | 2,76  | 2,62                                    | 3,53                      | 0,17                                 | 0,59  | 0,55                                    | 0,90                      |
|                                                                                                               | Feb. | 0,66                     | 2,33  | 2,23                                    | 2,81                      | 0,17                                 | 0,58  | 0,53                                    | 0,91                      |
|                                                                                                               | Mar. | 0,60                     | 2,30  | 2,23                                    | 2,60                      | 0,15                                 | 0,59  | 0,52                                    | 0,95                      |
|                                                                                                               | Abr. | 0,56                     | 2,18  | 2,09                                    | 2,58                      | 0,13                                 | 0,55  | 0,51                                    | 0,90                      |
|                                                                                                               | May. | 0,72                     | 2,49  | 2,45                                    | 2,73                      | 0,12                                 | 0,56  | 0,51                                    | 0,91                      |
|                                                                                                               | Jun. | 0,75                     | 2,50  | 2,44                                    | 2,76                      | 0,11                                 | 0,37  | 0,32                                    | 0,69                      |
|                                                                                                               | Jul. | 0,75                     | 2,59  | 2,50                                    | 3,00                      | 0,11                                 | 0,31  | 0,27                                    | 0,62                      |
|                                                                                                               | Ago. | 0,77                     | 2,88  | 2,79                                    | 3,40                      | 0,11                                 | 0,30  | 0,27                                    | 0,59                      |
|                                                                                                               | Set. | 0,80                     | 2,86  | 2,94                                    | 2,64                      | 0,11                                 | 0,31  | 0,27                                    | 0,56                      |

## 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 de ahorros común | Total | A plazo fijo            |               | De 60 o más días de plazo | En caja de ahorros común             | Total | A plazo fijo            |               | De 60 o más días de plazo |
|                                                                                                              |                          |       | De 7 a 59 días de plazo |               |                           |                                      |       | De 7 a 59 días de plazo |               |                           |
|                                                                                                              |                          |       | Total                   | A 30 días (2) |                           |                                      |       | Total                   | A 30 días (2) |                           |
| 20040901                                                                                                     | 0,81                     | 2,81  | 2,76                    | 2,64          | 3,92                      | 0,11                                 | 0,31  | 0,30                    | 0,24          | 0,47                      |
| 20040902                                                                                                     | 0,79                     | 2,61  | 2,50                    | 2,16          | 3,77                      | 0,11                                 | 0,34  | 0,31                    | 0,33          | 0,52                      |
| 20040903                                                                                                     | 0,78                     | 3,37  | 3,48                    | 3,10          | 2,95                      | 0,11                                 | 0,34  | 0,28                    | 0,31          | 0,62                      |
| 20040906                                                                                                     | 0,81                     | 2,75  | 2,62                    | 2,51          | 3,51                      | 0,11                                 | 0,25  | 0,23                    | 0,23          | 0,57                      |
| 20040907                                                                                                     | 0,80                     | 3,16  | 3,13                    | 3,19          | 3,31                      | 0,11                                 | 0,33  | 0,24                    | 0,26          | 0,65                      |
| 20040908                                                                                                     | 0,83                     | 2,75  | 2,70                    | 3,41          | 3,21                      | 0,11                                 | 0,32  | 0,27                    | 0,27          | 0,54                      |
| 20040909                                                                                                     | 0,81                     | 3,73  | 3,59                    | 3,58          | 4,09                      | 0,11                                 | 0,32  | 0,24                    | 0,24          | 0,61                      |
| 20040910                                                                                                     | 0,81                     | 2,80  | 2,84                    | 2,80          | 2,63                      | 0,11                                 | 0,36  | 0,31                    | 0,31          | 0,59                      |
| 20040913                                                                                                     | 0,76                     | 2,86  | 2,80                    | 2,70          | 3,11                      | 0,11                                 | 0,26  | 0,24                    | 0,23          | 0,50                      |
| 20040914                                                                                                     | 0,78                     | 3,25  | 3,39                    | 3,30          | 3,05                      | 0,11                                 | 0,24  | 0,22                    | 0,28          | 0,50                      |
| 20040915                                                                                                     | 0,78                     | 2,90  | 3,02                    | 3,21          | 2,73                      | 0,11                                 | 0,67  | 0,67                    | 0,24          | 0,65                      |
| 20040916                                                                                                     | 0,78                     | 2,90  | 2,87                    | 2,66          | 3,03                      | 0,11                                 | 0,30  | 0,25                    | 0,25          | 0,59                      |
| 20040917                                                                                                     | 0,80                     | 1,74  | 2,76                    | 2,70          | 1,37                      | 0,12                                 | 0,26  | 0,23                    | 0,23          | 0,55                      |
| 20040920                                                                                                     | 0,80                     | 3,37  | 3,41                    | 3,06          | 3,19                      | 0,11                                 | 0,30  | 0,28                    | 0,30          | 0,36                      |
| 20040921                                                                                                     | 0,78                     | 3,55  | 3,46                    | 3,62          | 3,73                      | 0,11                                 | 0,51  | 0,50                    | 0,38          | 0,54                      |
| 20040922                                                                                                     | 0,80                     | 3,02  | 2,79                    | 2,58          | 4,04                      | 0,11                                 | 0,27  | 0,23                    | 0,23          | 0,72                      |
| 20040923                                                                                                     | 0,81                     | 3,01  | 2,92                    | 2,71          | 3,67                      | 0,11                                 | 0,24  | 0,23                    | 0,22          | 0,47                      |
| 20040924                                                                                                     | 0,81                     | 2,79  | 2,70                    | 2,91          | 3,73                      | 0,11                                 | 0,30  | 0,27                    | 0,29          | 0,50                      |
| 20040927                                                                                                     | 0,81                     | 3,40  | 3,20                    | 3,05          | 4,30                      | 0,11                                 | 0,34  | 0,29                    | 0,30          | 0,50                      |
| 20040928                                                                                                     | 0,84                     | 3,57  | 3,33                    | 3,47          | 4,14                      | 0,11                                 | 0,41  | 0,38                    | 0,48          | 0,48                      |
| 20040929                                                                                                     | 0,84                     | 3,02  | 2,92                    | 2,83          | 4,14                      | 0,11                                 | 0,23  | 0,21                    | 0,21          | 0,49                      |
| 20040930                                                                                                     | 0,81                     | 3,94  | 3,80                    | 3,60          | 4,79                      | 0,11                                 | 0,48  | 0,39                    | 0,28          | 0,92                      |

## 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 35 días de plazo                |                    |                    | 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 |
| 20040901                                                                                                                          | 2,7500                                 | 2,1875             | 4,3750             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,7500                            | 2,1875             | 4,3750             |
| 20040902                                                                                                                          | 2,3125                                 | 1,8125             | 4,1875             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,3125                            | 1,8125             | 4,1875             |
| 20040903                                                                                                                          | 4,0000                                 | 2,2500             | 4,5625             | -                                 | -                  | -                  | -                                 | -                  | -                  | 4,0000                            | 2,2500             | 4,5625             |
| 20040906                                                                                                                          | 2,3750                                 | 2,0625             | 4,1875             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,3750                            | 2,0625             | 4,1875             |
| 20040907                                                                                                                          | 3,0000                                 | 2,2500             | 4,3125             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,0000                            | 2,2500             | 4,3125             |
| 20040908                                                                                                                          | 2,4375                                 | 1,7500             | 4,5000             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,4375                            | 1,7500             | 4,5000             |
| 20040909                                                                                                                          | 3,7500                                 | 1,7500             | 4,4375             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,7500                            | 1,7500             | 4,4375             |
| 20040910                                                                                                                          | 2,6875                                 | 2,0000             | 4,1875             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,6875                            | 2,0000             | 4,1875             |
| 20040913                                                                                                                          | 2,6250                                 | 2,1250             | 3,8750             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,6250                            | 2,1250             | 3,8750             |
| 20040914                                                                                                                          | 3,5000                                 | 2,0625             | 4,3125             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,5000                            | 2,0625             | 4,3125             |
| 20040915                                                                                                                          | 2,9375                                 | 2,3750             | 4,1875             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,9375                            | 2,3750             | 4,1875             |
| 20040916                                                                                                                          | 2,6875                                 | 1,9375             | 4,4375             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,6875                            | 1,9375             | 4,4375             |
| 20040917                                                                                                                          | 2,4375                                 | 2,0000             | 4,3750             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,4375                            | 2,0000             | 4,3750             |
| 20040920                                                                                                                          | 3,5000                                 | 2,1250             | 4,3750             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,5000                            | 2,1250             | 4,3750             |
| 20040921                                                                                                                          | 3,6250                                 | 2,3750             | 4,5000             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,6250                            | 2,3750             | 4,5000             |
| 20040922                                                                                                                          | 2,5000                                 | 2,0000             | 4,3750             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,5000                            | 2,0000             | 4,3750             |
| 20040923                                                                                                                          | 2,6250                                 | 2,1250             | 4,4375             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,6250                            | 2,1250             | 4,4375             |
| 20040924                                                                                                                          | 2,5000                                 | 2,0625             | 4,6250             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,5000                            | 2,0625             | 4,6250             |
| 20040927                                                                                                                          | 3,2500                                 | 2,5000             | 4,6250             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,2500                            | 2,5000             | 4,6250             |
| 20040928                                                                                                                          | 3,5625                                 | 2,1875             | 4,8125             | -                                 | -                  | -                  | -                                 | -                  | -                  | 3,5625                            | 2,1875             | 4,8125             |
| 20040929                                                                                                                          | 2,8750                                 | 2,3125             | 4,9375             | -                                 | -                  | -                  | -                                 | -                  | -                  | 2,8750                            | 2,3125             | 4,9375             |
| 20040930                                                                                                                          | 4,0625                                 | 2,1875             | 5,1875             | -                                 | -                  | -                  | -                                 | -                  | -                  | 4,0625                            | 2,1875             | 5,1875             |

## 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 |
| 20040901                                                                                                                          | 0,3125                                   | 0,1875             | 0,5625             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,3125                            | 0,1875             | 0,5625             |
| 20040902                                                                                                                          | -                                        | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20040903                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040906                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040907                                                                                                                          | -                                        | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20040908                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040909                                                                                                                          | 0,1250                                   | -                  | 0,1250             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1250                            | -                  | 0,1250             |
| 20040910                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040913                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040914                                                                                                                          | 0,1875                                   | 0,1875             | 0,1250             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | 0,1250             |
| 20040915                                                                                                                          | 1,0000                                   | -                  | 1,0000             | -                                 | -                  | -                  | -                                 | -                  | -                  | 1,0000                            | -                  | 1,0000             |
| 20040916                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040917                                                                                                                          | 0,1875                                   | 0,1875             | 0,1250             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | 0,1250             |
| 20040920                                                                                                                          | 0,3750                                   | -                  | 0,3750             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,3750                            | -                  | 0,3750             |
| 20040921                                                                                                                          | 0,7500                                   | -                  | 0,7500             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,7500                            | -                  | 0,7500             |
| 20040922                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040923                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040924                                                                                                                          | 0,1875                                   | 0,1875             | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | -                  |
| 20040927                                                                                                                          | -                                        | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  | -                                 | -                  | -                  |
| 20040928                                                                                                                          | 1,0000                                   | -                  | 1,0000             | -                                 | -                  | -                  | -                                 | -                  | -                  | 1,0000                            | -                  | 1,0000             |
| 20040929                                                                                                                          | 0,1875                                   | 0,1875             | 0,1250             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,1875                            | 0,1875             | 0,1250             |
| 20040930                                                                                                                          | 0,7500                                   | -                  | 0,7500             | -                                 | -                  | -                  | -                                 | -                  | -                  | 0,7500                            | -                  | 0,7500             |

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 a partir del 03.11.2003, y de 7 a 35 días de plazo, entre el 15.4.2002 y el 31.10.2003) 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: Entre el 22 de febrero de 2002 y el 31 de octubre de 2003, el Banco Central permitió la captación de depósitos a plazo fijo de 7 a 29 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

CUADRO X-1

| Año  | Mes  | 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 |
| 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           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Jun. | 20,32                                    | 4,2496             | 14,00          | 17,50           | 25,00           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Jul. | 16,64                                    | 4,6711             | 6,25           | 14,00           | 20,00           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Ago. | 13,09                                    | 4,9721             | 5,25           | 10,00           | 15,00           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Set. | 11,96                                    | 4,8576             | 5,00           | 9,00            | 13,50           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Oct. | 11,18                                    | 4,8518             | 3,38           | 7,75            | 13,50           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Nov. | 10,76                                    | 5,2406             | 3,25           | 7,50            | 13,50           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Dic. | 10,32                                    | 5,3850             | 3,13           | 6,50            | 12,00           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
| 2004 | Ene. | 9,90                                     | 5,3906             | 3,19           | 6,50            | 10,40           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Feb. | 9,51                                     | 5,5150             | 3,19           | 6,00            | 10,40           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Mar. | 7,87                                     | 4,4442             | 2,25           | 5,00            | 10,00           | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Abr. | 6,67                                     | 3,4338             | 2,25           | 5,00            | 7,18            | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | May. | 6,33                                     | 2,5991             | 2,31           | 5,00            | 7,00            | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Jun. | 6,04                                     | 1,7251             | 3,00           | 5,00            | 7,75            | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Jul. | 5,97                                     | 1,6323             | 3,00           | 5,00            | 7,44            | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
|      | Ago. | 5,79                                     | 1,4572             | 3,00           | 5,00            | 6,50            | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               | .               |
| Set. | 5,82 | 1,5936                                   | 3,00               | 5,00           | 7,00            | .               | .                      | .                  | .              | .               | .               | .                      | .                  | .              | .               |                 |

## 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 90 días de plazo |                    |                |                 |                 | Préstamos de dólares   |                    |                |                 |                 |                        |                    |                |                 |                 |
|                                                                                                  | A 30 días de plazo                       |                    |                |                 |                 | A 30 días de plazo     |                    |                |                 |                 | A 90 días de plazo     |                    |                |                 |                 |
|                                                                                                  | Promedio<br>aritmético                   | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 | Promedio<br>aritmético | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 | Promedio<br>aritmético | Desvío<br>estandar | Tasa<br>mínima | Percentil<br>25 | Percentil<br>75 |
| 20040901                                                                                         | 6,22                                     | 1,9599             | 3,00           | 5,25            | 7,50            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040902                                                                                         | 5,99                                     | 1,9877             | 3,00           | 5,06            | 7,13            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040903                                                                                         | 5,79                                     | 1,6193             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040906                                                                                         | 5,74                                     | 1,5573             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040907                                                                                         | 5,74                                     | 1,5573             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040908                                                                                         | 5,76                                     | 1,5829             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040909                                                                                         | 5,76                                     | 1,5829             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040910                                                                                         | 5,99                                     | 1,6763             | 3,00           | 5,13            | 7,50            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040913                                                                                         | 5,76                                     | 1,5829             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040914                                                                                         | 5,76                                     | 1,5829             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040915                                                                                         | 5,99                                     | 2,0017             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040916                                                                                         | 5,66                                     | 1,4683             | 3,00           | 5,06            | 6,54            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040917                                                                                         | 5,76                                     | 1,5829             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040920                                                                                         | 5,96                                     | 1,9468             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040921                                                                                         | 5,94                                     | 1,8936             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040922                                                                                         | 5,73                                     | 1,5421             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040923                                                                                         | 5,73                                     | 1,5421             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040924                                                                                         | 5,73                                     | 1,5421             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040927                                                                                         | 5,73                                     | 1,5421             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040928                                                                                         | 5,79                                     | 1,6193             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040929                                                                                         | 5,79                                     | 1,6193             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |
| 20040930                                                                                         | 5,79                                     | 1,6193             | 3,00           | 5,06            | 6,75            | -                      | -                  | -              | -               | -               | -                      | -                  | -              | -               | -               |

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

CUADRO AFI

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 |
| 2001 | Ene. | 7,24                 | 7,21                                   | 2,9901          | 5,75                  | 45,00                 | 9,50                                      | 5,6294          | 6,50                  | 33,00                 |
|      | Feb. | 5,80                 | 5,72                                   | 0,2050          | 5,25                  | 45,00                 | 7,59                                      | 3,4277          | 6,25                  | 33,00                 |
|      | Mar. | 22,48                | 22,82                                  | 23,1239         | 5,25                  | 110,00                | 10,41                                     | 6,6058          | 6,75                  | 35,00                 |
|      | Abr. | 14,34                | 14,29                                  | 8,7513          | 5,70                  | 65,00                 | 17,78                                     | 4,9628          | 10,00                 | 35,00                 |
|      | May. | 9,32                 | 9,27                                   | 4,5682          | 4,00                  | 45,00                 | 17,90                                     | 3,2716          | 13,00                 | 28,08                 |
|      | Jun. | 8,34                 | 8,13                                   | 2,7105          | 4,00                  | 45,00                 | 13,64                                     | 3,3125          | 9,50                  | 23,15                 |
|      | Jul. | 48,10                | 48,27                                  | 78,1974         | 7,00                  | 480,00                | 29,61                                     | 12,6103         | 15,00                 | 60,00                 |
|      | Ago. | 20,63                | 20,38                                  | 10,4638         | 4,25                  | 55,00                 | 37,83                                     | 10,5197         | 14,00                 | 55,00                 |
|      | Set. | 11,67                | 11,44                                  | 4,7502          | 3,00                  | 40,00                 | 29,38                                     | 6,2043          | 8,00                  | 45,00                 |
|      | Oct. | 20,14                | 20,00                                  | 11,9533         | 4,75                  | 69,00                 | 30,40                                     | 6,8339          | 14,00                 | 45,00                 |
|      | Nov. | 80,61                | 80,84                                  | 96,1248         | 18,00                 | 900,00                | 42,90                                     | 7,7217          | 14,00                 | 50,55                 |
|      | Dic. | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     |
| 2002 | Ene. | 39,02                | 39,02                                  | 9,3843          | 18,00                 | 80,00                 | -                                         | -               | -                     | -                     |
|      | Feb. | 30,70                | 30,70                                  | 11,6194         | 10,00                 | 55,00                 | 45,00                                     | -               | 45,00                 | 45,00                 |
|      | Mar. | 37,32                | 37,36                                  | 18,1271         | 8,00                  | 110,00                | 33,69                                     | 10,2260         | 24,00                 | 46,94                 |
|      | Abr. | 91,14                | 91,19                                  | 13,6278         | 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. | 5,62                 | 5,54                                   | 2,6821          | 1,00                  | 13,00                 | 18,37                                     | 9,0237          | 7,00                  | 29,00                 |
|      | Feb. | 6,72                 | 6,61                                   | 3,1330          | 1,00                  | 12,00                 | 16,79                                     | 5,1860          | 7,00                  | 29,00                 |
|      | Mar. | 8,48                 | 8,33                                   | 3,1971          | 1,00                  | 15,00                 | 19,04                                     | 6,7999          | 8,50                  | 40,00                 |
|      | Abr. | 6,41                 | 6,31                                   | 1,8493          | 2,50                  | 13,00                 | 17,10                                     | 6,4400          | 7,50                  | 29,00                 |
|      | May. | 4,63                 | 4,42                                   | 1,5737          | 1,75                  | 12,00                 | 9,72                                      | 1,9020          | 5,00                  | 15,00                 |
|      | Jun. | 3,88                 | 3,71                                   | 1,2425          | 2,00                  | 10,00                 | 7,87                                      | 1,8815          | 4,00                  | 15,00                 |
|      | Jul. | 2,45                 | 2,39                                   | 1,4610          | 0,50                  | 8,75                  | 4,99                                      | 2,0706          | 1,50                  | 9,50                  |
|      | Ago. | 1,48                 | 1,38                                   | 1,1032          | 0,25                  | 6,50                  | 3,87                                      | 1,8461          | 1,75                  | 7,19                  |
|      | Set. | 1,55                 | 1,49                                   | 1,0593          | 0,25                  | 6,00                  | 3,51                                      | 1,4429          | 2,00                  | 6,90                  |
|      | Oct. | 1,62                 | 1,58                                   | 0,8985          | 0,60                  | 5,00                  | 2,97                                      | 1,6307          | 0,71                  | 7,00                  |
|      | Nov. | 1,64                 | 1,57                                   | 0,9130          | 0,60                  | 4,50                  | 3,01                                      | 1,1300          | 1,75                  | 6,50                  |
|      | Dic. | 1,60                 | 1,57                                   | 0,9378          | 0,60                  | 5,00                  | 2,35                                      | 1,1729          | 1,25                  | 6,10                  |
| 2004 | Ene. | 1,39                 | 1,36                                   | 0,7604          | 0,80                  | 4,00                  | 2,29                                      | 0,7391          | 1,05                  | 3,26                  |
|      | Feb. | 1,24                 | 1,23                                   | 0,6331          | 1,00                  | 4,00                  | 2,16                                      | 0,8637          | 1,00                  | 3,01                  |
|      | Mar. | 1,22                 | 1,20                                   | 0,5595          | 1,00                  | 3,00                  | 1,79                                      | 2,2777          | 0,73                  | 8,25                  |
|      | Abr. | 1,23                 | 1,23                                   | 0,5579          | 0,65                  | 4,00                  | 1,23                                      | 0,2934          | 0,80                  | 1,70                  |
|      | May. | 3,29                 | 3,29                                   | 1,4075          | 1,00                  | 8,00                  | 3,91                                      | 2,8481          | 1,50                  | 11,50                 |
|      | Jun. | 2,19                 | 2,13                                   | 0,8103          | 1,00                  | 5,50                  | 3,64                                      | 1,4049          | 2,00                  | 8,40                  |
|      | Jul. | 1,89                 | 1,87                                   | 0,5836          | 1,00                  | 4,50                  | 3,18                                      | 1,3715          | 2,25                  | 8,50                  |
|      | Ago. | 2,22                 | 2,19                                   | 0,5169          | 1,50                  | 5,00                  | 3,83                                      | 2,3191          | 2,00                  | 12,50                 |
|      | Set. | 2,32                 | 2,28                                   | 0,5189          | 1,50                  | 5,50                  | 4,13                                      | 2,3101          | 3,00                  | 12,25                 |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

CUADRO XI-1

| TASAS DE INTERÉS 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 | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 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. | 22,79                        | 22,79                                  | 4,5621          | 6,00                  | 45,00                 | 24,46                                     | 18,8939         | 13,00                 | 45,00                 |
|                                                                                                                                          | Feb. | 27,00                        | 27,08                                  | 5,1354          | 8,00                  | 35,00                 | 15,00                                     | -               | 15,00                 | 15,00                 |
|                                                                                                                                          | Mar. | 27,78                        | 27,78                                  | 6,9141          | 8,00                  | 28,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Abr. | 14,00                        | 14,00                                  | 3,3914          | 10,00                 | 18,00                 | -                                         | -               | -                     | -                     |
|                                                                                                                                          | 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. | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Feb. | 1,35                         | 1,35                                   | 0,2361          | 1,00                  | 1,50                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Mar. | 1,88                         | 1,88                                   | 0,2165          | 1,50                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Abr. | 2,00                         | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | May. | 1,00                         | 1,00                                   | -               | 1,00                  | 1,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Jun. | 1,68                         | 1,68                                   | 0,5305          | 1,00                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Jul. | 3,00                         | -                                      | -               | -                     | -                     | 3,00                                      | -               | 3,00                  | 3,00                  |
|                                                                                                                                          | Ago. | 2,05                         | 3,14                                   | 1,6320          | 1,00                  | 4,00                  | 1,70                                      | 0,7303          | 1,25                  | 3,00                  |
|                                                                                                                                          | Set. | 0,68                         | 0,59                                   | 0,4460          | 0,25                  | 1,50                  | 2,40                                      | 0,8518          | 1,25                  | 2,75                  |
|                                                                                                                                          | Oct. | 1,22                         | 1,22                                   | 0,6904          | 0,25                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Nov. | 2,00                         | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Dic. | 2,43                         | 2,00                                   | -               | 2,00                  | 2,00                  | 4,17                                      | -               | 4,17                  | 4,17                  |
| 2004                                                                                                                                     | Ene. | 2,51                         | 2,00                                   | -               | 2,00                  | 2,00                  | 2,70                                      | 1,3952          | 2,50                  | 5,10                  |
|                                                                                                                                          | Feb. | 2,62                         | 2,00                                   | -               | 2,00                  | 2,00                  | 5,10                                      | -               | 5,10                  | 5,10                  |
|                                                                                                                                          | Mar. | 2,35                         | 2,00                                   | -               | 2,00                  | 2,00                  | 2,53                                      | 1,6040          | 1,50                  | 5,10                  |
|                                                                                                                                          | Abr. | 1,96                         | 2,00                                   | 0,0000          | 2,00                  | 2,00                  | 1,80                                      | 0,0802          | 1,75                  | 1,90                  |
|                                                                                                                                          | May. | 1,99                         | 1,99                                   | 0,0415          | 1,90                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Jun. | 2,00                         | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Jul. | 1,90                         | 1,90                                   | 0,1235          | 1,75                  | 2,00                  | -                                         | -               | -                     | -                     |
|                                                                                                                                          | Ago. | 2,72                         | 2,00                                   | -               | 2,00                  | 2,00                  | 5,60                                      | -               | 5,60                  | 5,60                  |
|                                                                                                                                          | Set. | 2,77                         | 2,00                                   | -               | 2,00                  | 2,00                  | 5,84                                      | -               | 5,84                  | 5,84                  |

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 |
| 20040901                                                                                                                       | 2,32                 | 2,31                                   | 0,5481          | 1,50                  | 4,25                  | 3,80                                      | -               | 3,80                  | 3,80                  | 760.300         | 755.700                | 4.600                     |
| 20040902                                                                                                                       | 2,26                 | 2,19                                   | 0,4834          | 1,90                  | 4,25                  | 7,55                                      | 3,3805          | 4,25                  | 12,25                 | 563.800         | 556.800                | 7.000                     |
| 20040903                                                                                                                       | 2,37                 | 2,25                                   | 0,5050          | 1,75                  | 4,25                  | 3,82                                      | 0,2598          | 3,50                  | 4,00                  | 708.100         | 655.100                | 53.000                    |
| 20040906                                                                                                                       | 2,24                 | 2,20                                   | 0,4855          | 1,75                  | 4,25                  | 3,74                                      | 0,2503          | 3,50                  | 4,00                  | 395.700         | 386.200                | 9.500                     |
| 20040907                                                                                                                       | 2,27                 | 2,23                                   | 0,4752          | 1,75                  | 4,25                  | 4,00                                      | -               | 4,00                  | 4,00                  | 473.500         | 463.500                | 10.000                    |
| 20040908                                                                                                                       | 2,24                 | 2,20                                   | 0,3615          | 1,50                  | 3,50                  | 3,75                                      | -               | 3,75                  | 3,75                  | 484.500         | 474.500                | 10.000                    |
| 20040909                                                                                                                       | 2,25                 | 2,23                                   | 0,4747          | 1,75                  | 4,25                  | 3,50                                      | -               | 3,50                  | 3,50                  | 426.290         | 421.290                | 5.000                     |
| 20040910                                                                                                                       | 2,30                 | 2,28                                   | 0,4844          | 1,75                  | 4,25                  | 4,42                                      | 0,6588          | 4,00                  | 5,25                  | 476.750         | 472.250                | 4.500                     |
| 20040913                                                                                                                       | 2,39                 | 2,21                                   | 0,5983          | 1,75                  | 4,25                  | 4,06                                      | 0,3451          | 3,50                  | 4,25                  | 483.050         | 436.550                | 46.500                    |
| 20040914                                                                                                                       | 2,32                 | 2,27                                   | 0,5286          | 1,75                  | 4,25                  | 4,25                                      | -               | 4,25                  | 4,25                  | 552.050         | 537.050                | 15.000                    |
| 20040915                                                                                                                       | 2,32                 | 2,30                                   | 0,5107          | 1,75                  | 4,25                  | 7,50                                      | -               | 7,50                  | 7,50                  | 537.750         | 535.750                | 2.000                     |
| 20040916                                                                                                                       | 2,37                 | 2,27                                   | 0,4578          | 1,75                  | 4,25                  | 4,00                                      | -               | 4,00                  | 4,00                  | 581.050         | 548.050                | 33.000                    |
| 20040917                                                                                                                       | 2,43                 | 2,34                                   | 0,5774          | 1,50                  | 4,25                  | 4,75                                      | -               | 4,75                  | 4,75                  | 658.900         | 633.900                | 25.000                    |
| 20040920                                                                                                                       | 2,35                 | 2,35                                   | 0,5551          | 1,50                  | 4,25                  | 3,50                                      | -               | 3,50                  | 3,50                  | 621.450         | 619.150                | 2.300                     |
| 20040921                                                                                                                       | 2,33                 | 2,29                                   | 0,4835          | 1,50                  | 4,25                  | 3,75                                      | -               | 3,75                  | 3,75                  | 628.100         | 613.100                | 15.000                    |
| 20040922                                                                                                                       | 2,30                 | 2,29                                   | 0,5113          | 1,50                  | 4,25                  | 3,00                                      | -               | 3,00                  | 3,00                  | 608.700         | 602.700                | 6.000                     |
| 20040923                                                                                                                       | 2,27                 | 2,27                                   | 0,6216          | 1,50                  | 5,50                  | -                                         | -               | -                     | -                     | 612.100         | 612.100                | -                         |
| 20040924                                                                                                                       | 2,35                 | 2,30                                   | 0,5734          | 1,50                  | 5,50                  | 3,75                                      | -               | 3,75                  | 3,75                  | 695.200         | 672.200                | 23.000                    |
| 20040927                                                                                                                       | 2,36                 | 2,32                                   | 0,6438          | 1,50                  | 5,50                  | 5,75                                      | 3,9423          | 4,00                  | 11,75                 | 683.000         | 676.000                | 7.000                     |
| 20040928                                                                                                                       | 2,36                 | 2,35                                   | 0,4769          | 1,50                  | 4,25                  | 4,00                                      | -               | 4,00                  | 4,00                  | 741.200         | 736.200                | 5.000                     |
| 20040929                                                                                                                       | 2,31                 | 2,30                                   | 0,5008          | 1,75                  | 4,25                  | 4,00                                      | -               | 4,00                  | 4,00                  | 634.200         | 633.000                | 1.200                     |
| 20040930                                                                                                                       | 2,33                 | 2,33                                   | 0,3980          | 1,50                  | 3,50                  | -                                         | -               | -                     | -                     | 594.101         | 594.101                | -                         |

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<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 |
| 20040901                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040902                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040903                                                                                                                                                 | 2,00                                                     | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     | 500             | 500                    | -                         |
| 20040906                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040907                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040908                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040909                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040910                                                                                                                                                 | 2,00                                                     | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     | 500             | 500                    | -                         |
| 20040913                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040914                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040915                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040916                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040917                                                                                                                                                 | 2,00                                                     | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     | 500             | 500                    | -                         |
| 20040920                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040921                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040922                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040923                                                                                                                                                 | 5,84                                                     | -                                      | -               | -                     | -                     | 5,84                                      | -               | 5,84                  | 5,84                  | 500             | -                      | 500                       |
| 20040924                                                                                                                                                 | 2,00                                                     | 2,00                                   | -               | 2,00                  | 2,00                  | -                                         | -               | -                     | -                     | 500             | 500                    | -                         |
| 20040927                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040928                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040929                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040930                                                                                                                                                 | -                                                        | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |

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 (BAIBAF) |                                        |                       |              |                  |         |        |              |                       |                     |               |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|--------------|------------------|---------|--------|--------------|-----------------------|---------------------|---------------|
| 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 |
| 20040901                                                                                                                                       | 2,3531                                 | 1,5000                | 2,1000       | 2,4832           | 2,3000  | 2,7500 | 2,7500       | 4,2500                | 1                   | 310.100       |
| 20040902                                                                                                                                       | 2,1693                                 | 1,9000                | 2,0000       | 2,3500           | 2,1500  | 2,0000 | 2,6000       | 4,2500                | 1                   | 202.000       |
| 20040903                                                                                                                                       | 2,3156                                 | 1,7500                | 2,1000       | 2,4674           | 2,2000  | 2,0000 | 2,7500       | 4,2500                | 3                   | 356.100       |
| 20040906                                                                                                                                       | 2,2071                                 | 1,7500                | 2,0000       | 2,3038           | 2,1500  | 2,0000 | 2,3382       | 4,2500                | 1                   | 175.900       |
| 20040907                                                                                                                                       | 2,2731                                 | 1,7500                | 2,0000       | 2,4252           | 2,2500  | 2,0000 | 2,6500       | 4,2500                | 1                   | 199.100       |
| 20040908                                                                                                                                       | 2,2536                                 | 1,5000                | 2,0000       | 2,2853           | 2,2000  | 2,0000 | 2,5000       | 3,0000                | 1                   | 252.900       |
| 20040909                                                                                                                                       | 2,2675                                 | 1,7500                | 2,0000       | 2,3741           | 2,2500  | 2,0000 | 2,5000       | 4,2500                | 1                   | 193.590       |
| 20040910                                                                                                                                       | 2,3537                                 | 1,7500                | 2,1000       | 2,4363           | 2,2500  | 2,0000 | 2,6000       | 4,2500                | 3                   | 237.550       |
| 20040913                                                                                                                                       | 2,2710                                 | 1,7500                | 2,0000       | 2,4475           | 2,1750  | 2,0000 | 2,7500       | 4,2500                | 1                   | 180.450       |
| 20040914                                                                                                                                       | 2,2842                                 | 1,7500                | 2,1000       | 2,4643           | 2,2500  | 2,0000 | 2,7125       | 4,2500                | 1                   | 246.150       |
| 20040915                                                                                                                                       | 2,3645                                 | 1,7500                | 2,1500       | 2,5087           | 2,4000  | 2,0000 | 2,7500       | 4,2500                | 1                   | 286.650       |
| 20040916                                                                                                                                       | 2,3354                                 | 1,7500                | 2,1750       | 2,5298           | 2,4000  | 3,0000 | 2,8250       | 4,2500                | 1                   | 214.950       |
| 20040917                                                                                                                                       | 2,4783                                 | 1,5000                | 2,1500       | 2,6167           | 2,4000  | 3,0000 | 3,0000       | 4,2500                | 3                   | 250.900       |
| 20040920                                                                                                                                       | 2,4939                                 | 1,5000                | 2,1000       | 2,5716           | 2,6000  | 3,0000 | 2,9000       | 4,2500                | 1                   | 241.150       |
| 20040921                                                                                                                                       | 2,4219                                 | 1,5000                | 2,1500       | 2,5250           | 2,3500  | 2,1500 | 2,9000       | 4,2500                | 1                   | 254.200       |
| 20040922                                                                                                                                       | 2,3872                                 | 1,5000                | 2,2000       | 2,5434           | 2,3750  | 3,0000 | 3,0000       | 4,2500                | 1                   | 207.800       |
| 20040923                                                                                                                                       | 2,3136                                 | 1,5000                | 2,1000       | 2,4515           | 2,3500  | 3,0000 | 2,7500       | 4,2500                | 1                   | 189.900       |
| 20040924                                                                                                                                       | 2,4352                                 | 1,5000                | 2,1500       | 2,5125           | 2,3750  | 2,1500 | 2,8125       | 4,2500                | 3                   | 225.000       |
| 20040927                                                                                                                                       | 2,4621                                 | 2,1000                | 2,2375       | 2,5924           | 2,4000  | 3,0000 | 2,9250       | 4,2500                | 1                   | 233.400       |
| 20040928                                                                                                                                       | 2,5196                                 | 1,5000                | 2,2500       | 2,6207           | 2,4500  | 3,0000 | 3,0000       | 4,2500                | 1                   | 292.500       |
| 20040929                                                                                                                                       | 2,4037                                 | 1,7500                | 2,1500       | 2,5581           | 2,3000  | 3,0000 | 3,0000       | 4,2500                | 1                   | 193.300       |
| 20040930                                                                                                                                       | 2,3500                                 | 1,5000                | 2,2000       | 2,4256           | 2,2500  | 2,2000 | 2,7250       | 3,5000                | 1                   | 203.301       |

XI. TASAS DE INTERES POR PRESTAMOS ENTRE ENTIDADES FINANCIERAS LOCALES

| 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 |

|          |   |   |   |   |   |   |   |   |   |   |
|----------|---|---|---|---|---|---|---|---|---|---|
| 20040901 | - | - | - | - | - | - | - | - | - | - |
| 20040902 | - | - | - | - | - | - | - | - | - | - |
| 20040903 | - | - | - | - | - | - | - | - | - | - |
| 20040906 | - | - | - | - | - | - | - | - | - | - |
| 20040907 | - | - | - | - | - | - | - | - | - | - |
| 20040908 | - | - | - | - | - | - | - | - | - | - |
| 20040909 | - | - | - | - | - | - | - | - | - | - |
| 20040910 | - | - | - | - | - | - | - | - | - | - |
| 20040913 | - | - | - | - | - | - | - | - | - | - |
| 20040914 | - | - | - | - | - | - | - | - | - | - |
| 20040915 | - | - | - | - | - | - | - | - | - | - |
| 20040916 | - | - | - | - | - | - | - | - | - | - |
| 20040917 | - | - | - | - | - | - | - | - | - | - |
| 20040920 | - | - | - | - | - | - | - | - | - | - |
| 20040921 | - | - | - | - | - | - | - | - | - | - |
| 20040922 | - | - | - | - | - | - | - | - | - | - |
| 20040923 | - | - | - | - | - | - | - | - | - | - |
| 20040924 | - | - | - | - | - | - | - | - | - | - |
| 20040927 | - | - | - | - | - | - | - | - | - | - |
| 20040928 | - | - | - | - | - | - | - | - | - | - |
| 20040929 | - | - | - | - | - | - | - | - | - | - |
| 20040930 | - | - | - | - | - | - | - | - | - | - |

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

**XI - OBS.**

**NOTAS Y OBSERVACIONES**

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

**XII**

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

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

CUADRO XII-1

| TASAS DE INTERES POR OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS VINCULADAS DEL EXTERIOR A TASA FIJA, serie mensual (1), en % nominal anual |      |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|
| Año                                                                                                                                               | Mes  | Total de operaciones | Por operaciones hasta 15 días de plazo |                 |                       |                       | Por operaciones a más de 15 días de plazo |                 |                       |                       |
|                                                                                                                                                   |      |                      | Promedio ponderado por monto           | Desvío standard | Tasa mínima observada | Tasa máxima observada | Promedio ponderado por monto              | Desvío standard | Tasa mínima observada | Tasa máxima observada |
| 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          | 2,80                  | 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. | 2,40                 | 1,83                                   | 1,6131          | 1,33                  | 5,47                  | 2,51                                      | 2,8134          | 1,27                  | 10,00                 |
|                                                                                                                                                   | Feb. | 2,85                 | 1,72                                   | 3,3723          | 1,32                  | 8,00                  | 3,23                                      | 2,6594          | 1,56                  | 8,73                  |
|                                                                                                                                                   | Mar. | 2,38                 | 1,82                                   | 0,8199          | 1,30                  | 3,05                  | 2,56                                      | 2,7414          | 1,25                  | 8,88                  |
|                                                                                                                                                   | Abr. | 2,61                 | 1,35                                   | 1,2149          | 1,33                  | 4,32                  | 3,09                                      | 2,3429          | 1,24                  | 8,00                  |
|                                                                                                                                                   | May. | 2,74                 | 1,31                                   | 1,5415          | 1,26                  | 5,09                  | 3,21                                      | 2,6501          | 1,10                  | 8,55                  |
|                                                                                                                                                   | Jun. | 2,51                 | 1,64                                   | 0,7913          | 1,09                  | 3,05                  | 2,71                                      | 2,3224          | 1,00                  | 8,00                  |
|                                                                                                                                                   | Jul. | 2,80                 | 1,72                                   | 2,4429          | 1,11                  | 7,56                  | 3,11                                      | 2,2269          | 1,04                  | 8,00                  |
|                                                                                                                                                   | Ago. | 2,47                 | 1,53                                   | 0,4171          | 1,09                  | 1,92                  | 2,76                                      | 2,1087          | 1,05                  | 8,00                  |
|                                                                                                                                                   | Set. | 2,25                 | 1,11                                   | 0,0089          | 1,10                  | 1,12                  | 2,54                                      | 2,3485          | 1,06                  | 8,43                  |
|                                                                                                                                                   | Oct. | 2,56                 | 1,12                                   | 0,0087          | 1,10                  | 1,12                  | 3,04                                      | 2,3144          | 1,06                  | 8,43                  |
|                                                                                                                                                   | Nov. | 2,23                 | 1,06                                   | 0,0319          | 1,01                  | 1,10                  | 2,53                                      | 2,2904          | 1,05                  | 8,43                  |
|                                                                                                                                                   | Dic. | 2,72                 | 1,52                                   | 1,9279          | 1,02                  | 5,29                  | 3,09                                      | 1,8684          | 1,08                  | 7,66                  |
| 2004                                                                                                                                              | Ene. | 3,23                 | -                                      | -               | -                     | -                     | 3,23                                      | 2,2329          | 0,20                  | 8,00                  |
|                                                                                                                                                   | Feb. | 3,32                 | 5,23                                   | -               | 5,23                  | 5,23                  | 3,30                                      | 1,6858          | 1,18                  | 7,47                  |
|                                                                                                                                                   | Mar. | 3,03                 | 2,15                                   | -               | 2,15                  | 2,15                  | 3,14                                      | 1,8279          | 1,15                  | 7,47                  |
|                                                                                                                                                   | Abr. | 2,68                 | 2,03                                   | -               | 2,03                  | 2,03                  | 2,83                                      | 1,8619          | 1,33                  | 7,48                  |
|                                                                                                                                                   | May. | 2,33                 | 1,93                                   | -               | 1,93                  | 1,93                  | 2,35                                      | 2,0665          | 0,88                  | 8,00                  |
|                                                                                                                                                   | Jun. | 2,62                 | -                                      | -               | -                     | -                     | 2,62                                      | 1,8849          | 1,49                  | 8,00                  |
|                                                                                                                                                   | Jul. | 2,77                 | -                                      | -               | -                     | -                     | 2,77                                      | 1,9825          | 1,77                  | 8,00                  |
|                                                                                                                                                   | Ago. | 2,65                 | 2,25                                   | -               | 2,25                  | 2,25                  | 2,68                                      | 1,7403          | 1,60                  | 8,00                  |
| Set.                                                                                                                                              | 2,82 | -                    | -                                      | -               | -                     | 2,82                  | 1,6444                                    | 1,57            | 8,15                  |                       |

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

CUADRO XII-1

CUADRO XII-1

TASAS DE INTERÉS POR OBLIGACIONES CONTRAÍDAS 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 |
| 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. | 4,51                 | 5,71                                   | -               | 5,71                  | 5,71                  | 4,51                                      | 2,1008          | 1,39                  | 7,38                  |
|      | Feb. | 3,08                 | 5,21                                   | -               | 5,21                  | 5,21                  | 3,08                                      | 2,5192          | 1,34                  | 7,34                  |
|      | Mar. | 3,39                 | -                                      | -               | -                     | -                     | 3,39                                      | 2,5786          | 1,24                  | 7,33                  |
|      | Abr. | 3,38                 | 5,71                                   | 0,6844          | 5,21                  | 6,47                  | 3,34                                      | 1,9989          | 1,32                  | 7,30                  |
|      | May. | 3,40                 | -                                      | -               | -                     | -                     | 3,40                                      | 2,1982          | 2,28                  | 7,31                  |
|      | Jun. | 3,88                 | 6,98                                   | 0,5347          | 6,29                  | 7,29                  | 3,87                                      | 2,0807          | 2,07                  | 7,32                  |
|      | Jul. | 3,06                 | 5,21                                   | -               | 5,21                  | 5,21                  | 3,06                                      | 1,8686          | 2,11                  | 7,12                  |
|      | Ago. | 3,52                 | 2,45                                   | 0,2615          | 2,05                  | 2,60                  | 3,71                                      | 2,5655          | 2,12                  | 10,00                 |
|      | Set. | 3,60                 | 2,39                                   | 0,2295          | 2,13                  | 2,61                  | 4,21                                      | 1,9878          | 2,10                  | 9,00                  |
|      | Oct. | 4,89                 | 2,60                                   | 0,0147          | 2,58                  | 2,62                  | 5,69                                      | 1,8038          | 4,15                  | 12,00                 |
|      | Nov. | 3,00                 | 2,29                                   | 0,3167          | 2,12                  | 2,90                  | 4,64                                      | 1,3433          | 2,12                  | 5,00                  |
|      | Dic. | 2,34                 | 2,23                                   | 0,4170          | 1,08                  | 2,67                  | 2,77                                      | 2,1521          | 2,12                  | 8,17                  |
| 2004 | Ene. | 2,14                 | 2,12                                   | 0,3702          | 2,12                  | 2,60                  | 2,19                                      | 2,9093          | 2,12                  | 8,50                  |
|      | Feb. | 2,07                 | -                                      | -               | -                     | -                     | 2,07                                      | 5,1449          | 1,11                  | 14,72                 |
|      | Mar. | 2,08                 | 1,34                                   | 1,6746          | 1,13                  | 4,23                  | 2,15                                      | 2,7536          | 2,12                  | 9,59                  |
|      | Abr. | 2,07                 | 4,49                                   | -               | 4,49                  | 4,49                  | 2,07                                      | 4,0751          | 1,10                  | 12,32                 |
|      | May. | 2,18                 | 2,12                                   | -               | 2,12                  | 2,12                  | 2,22                                      | 0,5125          | 1,12                  | 2,60                  |
|      | Jun. | 2,11                 | 2,12                                   | 0,9033          | 2,12                  | 4,14                  | 1,84                                      | 2,0770          | 1,13                  | 5,07                  |
|      | Jul. | 2,33                 | 2,33                                   | 0,0051          | 2,33                  | 2,34                  | 2,27                                      | 1,9291          | 1,35                  | 5,00                  |
|      | Ago. | 2,53                 | 2,53                                   | 0,0870          | 2,38                  | 2,60                  | 2,62                                      | 2,0292          | 1,55                  | 9,00                  |
|      | Set. | 2,67                 | 2,66                                   | 0,4640          | 1,81                  | 2,84                  | 2,80                                      | 1,9548          | 1,65                  | 10,00                 |

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 | 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 |
| 20040901                                                                                                                                        | 2,64                 | -                                      | -               | -                     | -                     | 2,64                                      | -               | 2,64                  | 2,64                  | 100             | -                      | 100                       |
| 20040902                                                                                                                                        | 1,77                 | -                                      | -               | -                     | -                     | 1,77                                      | 1,1099          | 1,68                  | 3,65                  | 10.154          | -                      | 10.154                    |
| 20040903                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040906                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040907                                                                                                                                        | 5,28                 | -                                      | -               | -                     | -                     | 5,28                                      | 1,8121          | 2,17                  | 5,63                  | 6.208           | -                      | 6.208                     |
| 20040908                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040909                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040910                                                                                                                                        | 3,08                 | -                                      | -               | -                     | -                     | 3,08                                      | -               | 3,08                  | 3,08                  | 3               | -                      | 3                         |
| 20040913                                                                                                                                        | 2,64                 | -                                      | -               | -                     | -                     | 2,64                                      | 1,9826          | 1,57                  | 5,79                  | 210.875         | -                      | 210.875                   |
| 20040914                                                                                                                                        | 2,49                 | -                                      | -               | -                     | -                     | 2,49                                      | 1,3580          | 1,68                  | 5,38                  | 84.486          | -                      | 84.486                    |
| 20040915                                                                                                                                        | 3,21                 | -                                      | -               | -                     | -                     | 3,21                                      | -               | 3,21                  | 3,21                  | 300             | -                      | 300                       |
| 20040916                                                                                                                                        | 2,42                 | -                                      | -               | -                     | -                     | 2,42                                      | 0,5469          | 1,67                  | 2,61                  | 59.705          | -                      | 59.705                    |
| 20040917                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040920                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040921                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040922                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040923                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040924                                                                                                                                        | 5,66                 | -                                      | -               | -                     | -                     | 5,66                                      | 2,8466          | 2,15                  | 8,15                  | 40.170          | -                      | 40.170                    |
| 20040927                                                                                                                                        | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040928                                                                                                                                        | 2,33                 | -                                      | -               | -                     | -                     | 2,33                                      | -               | 2,33                  | 2,33                  | 1.761           | -                      | 1.761                     |
| 20040929                                                                                                                                        | 2,47                 | -                                      | -               | -                     | -                     | 2,47                                      | 1,1644          | 1,90                  | 4,70                  | 91.201          | -                      | 91.201                    |
| 20040930                                                                                                                                        | 3,91                 | -                                      | -               | -                     | -                     | 3,91                                      | -               | 3,91                  | 3,91                  | 3.339           | -                      | 3.339                     |

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

CUADRO XII - 2

| OBLIGACIONES CONTRAIDAS CON ENTIDADES FINANCIERAS -NO VINCULADAS- DEL EXTERIOR A TASA FIJA, serie diaria (1), en % nominal anual y en miles de dólares estadounidenses |                      |                                        |                 |                       |                       |                                           |                 |                       |                       |                 |                        |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------|-----------------|-----------------------|-----------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|------------------------|---------------------------|
| Fecha                                                                                                                                                                  | Total de operaciones | 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 |
| 20040901                                                                                                                                                               | 2,52                 | 2,57                                   | -               | 2,57                  | 2,57                  | 1,67                                      | 2,2699          | 1,65                  | 4,80                  | 111.289         | 105.243                | 6.046                     |
| 20040902                                                                                                                                                               | 3,76                 | -                                      | -               | -                     | -                     | 3,76                                      | -               | 3,76                  | 3,76                  | 4.872           | -                      | 4.872                     |
| 20040903                                                                                                                                                               | 3,70                 | -                                      | -               | -                     | -                     | 3,70                                      | -               | 3,70                  | 3,70                  | 67              | -                      | 67                        |
| 20040906                                                                                                                                                               | 4,98                 | -                                      | -               | -                     | -                     | 4,98                                      | -               | 4,98                  | 4,98                  | 21              | -                      | 21                        |
| 20040907                                                                                                                                                               | 3,55                 | -                                      | -               | -                     | -                     | 3,55                                      | 0,4793          | 3,49                  | 4,25                  | 1.634           | -                      | 1.634                     |
| 20040908                                                                                                                                                               | 2,58                 | 2,58                                   | -               | 2,58                  | 2,58                  | -                                         | -               | -                     | -                     | 105.243         | 105.243                | -                         |
| 20040909                                                                                                                                                               | 4,00                 | -                                      | -               | -                     | -                     | 4,00                                      | -               | 4,00                  | 4,00                  | 80              | -                      | 80                        |
| 20040910                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040913                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040914                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040915                                                                                                                                                               | 2,65                 | 2,65                                   | -               | 2,65                  | 2,65                  | 3,70                                      | -               | 3,70                  | 3,70                  | 105.336         | 105.243                | 93                        |
| 20040916                                                                                                                                                               | 4,00                 | -                                      | -               | -                     | -                     | 4,00                                      | -               | 4,00                  | 4,00                  | 14              | -                      | 14                        |
| 20040917                                                                                                                                                               | 4,21                 | -                                      | -               | -                     | -                     | 4,21                                      | 0,2532          | 4,00                  | 4,50                  | 31              | -                      | 31                        |
| 20040920                                                                                                                                                               | 3,61                 | -                                      | -               | -                     | -                     | 3,61                                      | -               | 3,61                  | 3,61                  | 300             | -                      | 300                       |
| 20040921                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040922                                                                                                                                                               | 2,74                 | 2,74                                   | 0,6549          | 1,82                  | 2,82                  | -                                         | -               | -                     | -                     | 113.545         | 113.545                | -                         |
| 20040923                                                                                                                                                               | -                    | -                                      | -               | -                     | -                     | -                                         | -               | -                     | -                     | -               | -                      | -                         |
| 20040924                                                                                                                                                               | 4,13                 | -                                      | -               | -                     | -                     | 4,13                                      | -               | 4,13                  | 4,13                  | 29              | -                      | 29                        |
| 20040927                                                                                                                                                               | 4,26                 | -                                      | -               | -                     | -                     | 4,26                                      | 0,5005          | 4,00                  | 4,92                  | 28              | -                      | 28                        |
| 20040928                                                                                                                                                               | 3,99                 | -                                      | -               | -                     | -                     | 3,99                                      | 0,0217          | 3,95                  | 4,00                  | 111             | -                      | 111                       |
| 20040929                                                                                                                                                               | 2,76                 | 2,76                                   | 0,6747          | 1,81                  | 2,84                  | -                                         | -               | -                     | -                     | 113.546         | 113.546                | -                         |
| 20040930                                                                                                                                                               | 5,05                 | -                                      | -               | -                     | -                     | 5,05                                      | 4,1118          | 2,00                  | 10,00                 | 63              | -                      | 63                        |

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 INTERES 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 |
| 20040901                                                                             | 2.5000                   | 3.1875 | 4.3750  | 5.2500  | 6.2500   | 9.2500   | 9.9375   | 10.7500  |
| 20040902                                                                             | 2.5000                   | 3.1875 | 4.5625  | 5.5000  | 6.5000   | 9.2500   | 9.9375   | 10.7500  |
| 20040903                                                                             | 2.5000                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040906                                                                             | 2.5000                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040907                                                                             | 2.5000                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040908                                                                             | 2.5000                   | 3.1875 | 4.6875  | 5.6250  | 6.5625   | 9.1250   | 10.0625  | 10.8125  |
| 20040909                                                                             | 2.5625                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040910                                                                             | 2.5625                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040913                                                                             | 2.5625                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040914                                                                             | 2.5625                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040915                                                                             | 2.5625                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040916                                                                             | 2.5625                   | 3.1875 | 4.7500  | 5.6250  | 6.5625   | 9.2500   | 9.9375   | 10.7500  |
| 20040917                                                                             | 2.5000                   | 3.0000 | 4.4375  | 5.4375  | 6.4375   | 7.8750   | 8.9375   | 10.1875  |
| 20040920                                                                             | 2.5000                   | 3.0000 | 4.4375  | 5.4375  | 6.4375   | 7.8750   | 8.9375   | 10.1875  |
| 20040921                                                                             | 2.5625                   | 3.0000 | 4.4375  | 5.4375  | 6.4375   | 7.8750   | 8.9375   | 10.1875  |
| 20040922                                                                             | 2.5625                   | 3.0625 | 4.4375  | 5.4375  | 6.4375   | 7.8750   | 8.9375   | 10.1875  |
| 20040923                                                                             | 2.5625                   | 3.0625 | 4.4375  | 5.4375  | 6.4375   | 7.8750   | 8.9375   | 10.1875  |
| 20040924                                                                             | 2.5625                   | 3.0625 | 4.4375  | 5.4375  | 6.4375   | 7.8750   | 8.9375   | 10.1875  |
| 20040927                                                                             | 2.5625                   | 3.1250 | 4.5000  | 5.5000  | 6.5625   | 8.1250   | 9.3750   | 10.5625  |
| 20040928                                                                             | 2.5625                   | 3.0625 | 4.6250  | 5.6250  | 6.6875   | 8.1250   | 9.3750   | 10.5625  |
| 20040929                                                                             | 2.5625                   | 3.0625 | 4.6250  | 5.6250  | 6.6875   | 8.1250   | 9.3750   | 10.5625  |
| 20040930                                                                             | 2.5625                   | 3.0625 | 4.6250  | 5.6250  | 6.6875   | 8.1250   | 9.3750   | 10.5625  |

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 |                                                  |                                                                                 |                                                                                                                                                        |                                             |                                                                                                                  |                                                                  |                                                                                                                                                                       |                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                                                                     | Adel. en cuenta por liquidez transitoria (2)(3)  |                                                                                 | Redescuento por razones de liquidez 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>gorizada 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 garantía<br>de títulos<br>garantizados |
|                                                                                                                                              |                                                  |                                                                                 | 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 |                                                                                                                                                                       |                                            |
| 20040225                                                                                                                                     | 1,931880                                         | 1,931880                                                                        | 1,931880                                                                                                                                               | 1,931880                                    | 1,931880                                                                                                         | 1,931880                                                         | 1,931880                                                                                                                                                              | 1,931880                                   |
| 20040303                                                                                                                                     | 1,896120                                         | 1,896120                                                                        | 1,896120                                                                                                                                               | 1,896120                                    | 1,896120                                                                                                         | 1,896120                                                         | 1,896120                                                                                                                                                              | 1,896120                                   |
| 20040310                                                                                                                                     | 3,599880                                         | 3,599880                                                                        | 3,599880                                                                                                                                               | 3,599880                                    | 3,599880                                                                                                         | 3,599880                                                         | 3,599880                                                                                                                                                              | 3,599880                                   |
| 20040317                                                                                                                                     | 1,859880                                         | 1,859880                                                                        | 1,859880                                                                                                                                               | 1,859880                                    | 1,859880                                                                                                         | 1,859880                                                         | 1,859880                                                                                                                                                              | 1,859880                                   |
| 20040324                                                                                                                                     | 1,824240                                         | 1,824240                                                                        | 1,824240                                                                                                                                               | 1,824240                                    | 1,824240                                                                                                         | 1,824240                                                         | 1,824240                                                                                                                                                              | 1,824240                                   |
| 20040331                                                                                                                                     | 1,757880                                         | 1,757880                                                                        | 1,757880                                                                                                                                               | 1,757880                                    | 1,757880                                                                                                         | 1,757880                                                         | 1,757880                                                                                                                                                              | 1,757880                                   |
| 20040407                                                                                                                                     | 1,691760                                         | 1,691760                                                                        | 1,691760                                                                                                                                               | 1,691760                                    | 1,691760                                                                                                         | 1,691760                                                         | 1,691760                                                                                                                                                              | 1,691760                                   |
| 20040414                                                                                                                                     | 1,656120                                         | 1,656120                                                                        | 1,656120                                                                                                                                               | 1,656120                                    | 1,656120                                                                                                         | 1,656120                                                         | 1,656120                                                                                                                                                              | 1,656120                                   |
| 20040421                                                                                                                                     | 1,535880                                         | 1,535880                                                                        | 1,535880                                                                                                                                               | 1,535880                                    | 1,535880                                                                                                         | 1,535880                                                         | 1,535880                                                                                                                                                              | 1,535880                                   |
| 20040428                                                                                                                                     | 1,463880                                         | 1,463880                                                                        | 1,463880                                                                                                                                               | 1,463880                                    | 1,463880                                                                                                         | 1,463880                                                         | 1,463880                                                                                                                                                              | 1,463880                                   |
| 20040505                                                                                                                                     | 1,392120                                         | 1,392120                                                                        | 1,392120                                                                                                                                               | 1,392120                                    | 1,392120                                                                                                         | 1,392120                                                         | 1,392120                                                                                                                                                              | 1,392120                                   |
| 20040512                                                                                                                                     | 1,344240                                         | 1,344240                                                                        | 1,344240                                                                                                                                               | 1,344240                                    | 1,344240                                                                                                         | 1,344240                                                         | 1,344240                                                                                                                                                              | 1,344240                                   |
| 20040519                                                                                                                                     | 1,319880                                         | 1,319880                                                                        | 1,319880                                                                                                                                               | 1,319880                                    | 1,319880                                                                                                         | 1,319880                                                         | 1,319880                                                                                                                                                              | 1,319880                                   |
| 20040609                                                                                                                                     | 7,800000                                         | 7,800000                                                                        | 7,800000                                                                                                                                               | 7,800000                                    | 7,800000                                                                                                         | 7,800000                                                         | 7,800000                                                                                                                                                              | 7,800000                                   |
| 20040616                                                                                                                                     | 3,480120                                         | 3,480120                                                                        | 3,480120                                                                                                                                               | 3,480120                                    | 3,480120                                                                                                         | 3,480120                                                         | 3,480120                                                                                                                                                              | 3,480120                                   |
| 20040623                                                                                                                                     | 3,443880                                         | 3,443880                                                                        | 3,443880                                                                                                                                               | 3,443880                                    | 3,443880                                                                                                         | 3,443880                                                         | 3,443880                                                                                                                                                              | 3,443880                                   |
| 20040630                                                                                                                                     | 3,384000                                         | 3,384000                                                                        | 3,384000                                                                                                                                               | 3,384000                                    | 3,384000                                                                                                         | 3,384000                                                         | 3,384000                                                                                                                                                              | 3,384000                                   |
| 20040707                                                                                                                                     | 3,324000                                         | 3,324000                                                                        | 3,324000                                                                                                                                               | 3,324000                                    | 3,324000                                                                                                         | 3,324000                                                         | 3,324000                                                                                                                                                              | 3,324000                                   |
| 20040714                                                                                                                                     | 3,240000                                         | 3,240000                                                                        | 3,240000                                                                                                                                               | 3,240000                                    | 3,240000                                                                                                         | 3,240000                                                         | 3,240000                                                                                                                                                              | 3,240000                                   |
| 20040721                                                                                                                                     | 3,119880                                         | 3,119880                                                                        | 3,119880                                                                                                                                               | 3,119880                                    | 3,119880                                                                                                         | 3,119880                                                         | 3,119880                                                                                                                                                              | 3,119880                                   |
| 20040728                                                                                                                                     | 8,220000                                         | 8,220000                                                                        | 8,220000                                                                                                                                               | 8,220000                                    | 8,220000                                                                                                         | 8,220000                                                         | 8,220000                                                                                                                                                              | 8,220000                                   |
| 20040804                                                                                                                                     | 8,220000                                         | 8,220000                                                                        | 8,220000                                                                                                                                               | 8,220000                                    | 8,220000                                                                                                         | 8,220000                                                         | 8,220000                                                                                                                                                              | 8,220000                                   |
| 20040811                                                                                                                                     | 8,220000                                         | 8,220000                                                                        | 8,220000                                                                                                                                               | 8,220000                                    | 8,220000                                                                                                         | 8,220000                                                         | 8,220000                                                                                                                                                              | 8,220000                                   |
| 20040818                                                                                                                                     | 8,220000                                         | 8,220000                                                                        | 8,220000                                                                                                                                               | 8,220000                                    | 8,220000                                                                                                         | 8,220000                                                         | 8,220000                                                                                                                                                              | 8,220000                                   |
| 20040827                                                                                                                                     | 8,100000                                         | 8,100000                                                                        | 8,100000                                                                                                                                               | 8,100000                                    | 8,100000                                                                                                         | 8,100000                                                         | 8,100000                                                                                                                                                              | 8,100000                                   |
| 20040901                                                                                                                                     | 8,040000                                         | 8,040000                                                                        | 8,040000                                                                                                                                               | 8,040000                                    | 8,040000                                                                                                         | 8,040000                                                         | 8,040000                                                                                                                                                              | 8,040000                                   |
| 20040908                                                                                                                                     | 8,040000                                         | 8,040000                                                                        | 8,040000                                                                                                                                               | 8,040000                                    | 8,040000                                                                                                         | 8,040000                                                         | 8,040000                                                                                                                                                              | 8,040000                                   |
| 20040915                                                                                                                                     | 7,981560                                         | 7,981560                                                                        | 7,981560                                                                                                                                               | 7,981560                                    | 7,981560                                                                                                         | 7,981560                                                         | 7,981560                                                                                                                                                              | 7,981560                                   |
| 20040922                                                                                                                                     | 7,944000                                         | 7,944000                                                                        | 7,944000                                                                                                                                               | 7,944000                                    | 7,944000                                                                                                         | 7,944000                                                         | 7,944000                                                                                                                                                              | 7,944000                                   |
| 20040929                                                                                                                                     | 7,920000                                         | 7,920000                                                                        | 7,920000                                                                                                                                               | 7,920000                                    | 7,920000                                                                                                         | 7,920000                                                         | 7,920000                                                                                                                                                              | 7,920000                                   |

| TASAS DE INTERES EN OPERACIONES DEL BCRA - PASES, DEPOSITOS Y LETRAS- (I) en % nominal anual |                                                      |                                                                                                                       |     |     |                                                                            |                                     |          |                                                            |                           |                       |                                        |                       |                        |                        |                         |                        |                              |                         |                         |      |       |
|----------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----|-----|----------------------------------------------------------------------------|-------------------------------------|----------|------------------------------------------------------------|---------------------------|-----------------------|----------------------------------------|-----------------------|------------------------|------------------------|-------------------------|------------------------|------------------------------|-------------------------|-------------------------|------|-------|
| Fecha:<br>(vigencia a<br>partir del ...)                                                     | Operaciones de pase:                                 |                                                                                                                       |     |     | Depósitos en cuentas corrientes de las entidades<br>financieras en el BCRA |                                     |          | Letras y Notas del BCRA                                    |                           |                       |                                        |                       |                        |                        |                         |                        |                              |                         |                         |      |       |
|                                                                                              | activas (para el Banco Central) (3)                  |                                                                                                                       |     |     | financieras en el BCRA                                                     |                                     |          | (4)                                                        |                           |                       |                                        |                       |                        |                        |                         |                        |                              |                         |                         |      |       |
|                                                                                              | Contra<br>divisas<br>dólares<br>estado-<br>unidenses | Contra títulos públicos nacionales tomados<br>en moneda extranjera, que coloren en<br>moneda de valores de Banco Alem |     |     | En moneda<br>nacional                                                      | En moneda extranjera                |          | En<br>moneda nacional (5)                                  |                           |                       |                                        |                       |                        |                        |                         |                        |                              |                         | En<br>moneda extranjera |      |       |
|                                                                                              |                                                      | Acreditados en dólares<br>Acreditados en dóla-<br>res estadounidenses                                                 |     |     |                                                                            | En dólares<br>en moneda<br>nacional | En euros | Reducción<br>adicional<br>del efecto<br>mínimo<br>en pesos | Ajustes por el CER        |                       |                                        |                       |                        |                        |                         |                        |                              |                         |                         | Fees | Taxes |
|                                                                                              |                                                      |                                                                                                                       |     |     |                                                                            |                                     |          |                                                            | Hasta 15 días<br>de plazo | A 28 días<br>de plazo | No ajustables<br>A 56 días<br>de plazo | A 84 días<br>de plazo | A 121 días<br>de plazo | A 182 días<br>de plazo | A 1060 días<br>de plazo | A 182 días<br>de plazo | A 350 y más días<br>de plazo | A 1060 días<br>de plazo |                         |      |       |
| 20040804                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,05                                                                       | 1,05                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | 1,00 / 1,99                  | 3,137400                | -                       | -    |       |
| 20040805                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,11                                                                       | 1,11                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040809                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,17                                                                       | 1,17                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040810                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,24                                                                       | 1,24                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040811                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040812                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040818                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,24                                                                       | 1,24                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040819                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040825                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040827                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040830                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040831                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,36                                                                       | 1,36                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040901                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,36                                                                       | 1,36                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040902                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040907                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,36                                                                       | 1,36                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040908                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040909                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,30                                                                       | 1,30                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040915                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,36                                                                       | 1,36                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040916                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,36                                                                       | 1,36                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040920                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,42                                                                       | 1,42                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040921                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040922                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040923                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040929                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20040930                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,67                                                                       | 1,67                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20041001                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,61                                                                       | 1,61                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20041004                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20041008                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | 4,899900               | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20041012                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | -                      | -                       | -                      | -                            | -                       | -                       | -    |       |
| 20041013                                                                                     | -                                                    | ...                                                                                                                   | ... | ... | 1,55                                                                       | 1,55                                | -        | -                                                          | -                         | -                     | -                                      | -                     | -                      | 4,850100               | -                       | -                      | -                            | -                       | -                       | -    |       |

## 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 |
| 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                          |
| 20030701                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 11,75                  | 3,00                          | 13,75            | 2,75                          |
| 20030708                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 10,50                  | 3,00                          | 12,50            | 2,75                          |
| 20030714                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 9,75                   | 3,00                          | 11,50            | 2,75                          |
| 20030722                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 9,00                   | 3,00                          | 10,50            | 2,75                          |
| 20030730                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 3,25                         | .                             | 8,00                   | 3,00                          | 9,50             | 2,75                          |
| 20030820                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 2,75                         | .                             | 7,25                   | 3,00                          | 8,50             | 2,75                          |
| 20031024                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 2,75                         | 2,25                          | 7,25                   | 3,00                          | 8,50             | 2,75                          |
| 20031211                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 2,75                         | 2,25                          | 6,75                   | 3,00                          | 7,50             | 2,75                          |
| 20040114                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 2,75                         | 2,25                          | 6,00                   | 3,00                          | 6,50             | 2,75                          |
| 20040218                                                                                                      | 2,00                          | .                             | 2,00                        | .                             | 2,75                         | 2,25                          | 5,25                   | 3,00                          | 5,75             | 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     | Punto 4                           | Punto 4                  |  | Uso de la   |
|                                                                | Base 1.4.91   | Lay 23370   | Sublímite<br>clientela<br>general | Restantes<br>operaciones |  | Justicia    |
|                                                                | Base 1.4.91   | Base 1.4.91 | Base 1.4.91                       | Base 1.4.91              |  | Base 1.4.91 |
| 20040901                                                       | 73,2323       | 278,9238    | 10543,8401                        | 2057,3584                |  | 257,6414    |
| 20040902                                                       | 73,2358       | 278,9919    | 10552,8019                        | 2058,4697                |  | 257,6628    |
| 20040903                                                       | 73,2398       | 279,0612    | 10561,8042                        | 2059,5883                |  | 257,6854    |
| 20040904                                                       | 73,2438       | 279,1306    | 10570,8141                        | 2060,7075                |  | 257,7068    |
| 20040905                                                       | 73,2478       | 279,2000    | 10579,8316                        | 2061,8273                |  | 257,7282    |
| 20040906                                                       | 73,2518       | 279,2694    | 10588,8567                        | 2062,9477                |  | 257,7496    |
| 20040907                                                       | 73,2553       | 279,3375    | 10597,8564                        | 2064,0619                |  | 257,7722    |
| 20040908                                                       | 73,2593       | 279,4069    | 10606,8968                        | 2065,1834                |  | 257,7960    |
| 20040909                                                       | 73,2633       | 279,4763    | 10615,9448                        | 2066,3055                |  | 257,8174    |
| 20040910                                                       | 73,2673       | 279,5457    | 10625,0004                        | 2067,4282                |  | 257,8365    |
| 20040911                                                       | 73,2713       | 279,6152    | 10634,0637                        | 2068,5515                |  | 257,8615    |
| 20040912                                                       | 73,2753       | 279,6847    | 10643,1347                        | 2069,6754                |  | 257,8865    |
| 20040913                                                       | 73,2793       | 279,7542    | 10652,2133                        | 2070,7998                |  | 257,9115    |
| 20040914                                                       | 73,2833       | 279,8237    | 10661,2996                        | 2071,9248                |  | 257,9330    |
| 20040915                                                       | 73,2868       | 279,8919    | 10670,3603                        | 2073,0436                |  | 257,9556    |
| 20040916                                                       | 73,2903       | 279,9601    | 10679,4287                        | 2074,1630                |  | 257,9782    |
| 20040917                                                       | 73,2938       | 280,0284    | 10688,5047                        | 2075,2830                |  | 257,9961    |
| 20040918                                                       | 73,2973       | 280,0967    | 10697,5883                        | 2076,4036                |  | 258,0176    |
| 20040919                                                       | 73,3008       | 280,1650    | 10706,6796                        | 2077,5247                |  | 258,0391    |
| 20040920                                                       | 73,3043       | 280,2333    | 10715,7785                        | 2078,6464                |  | 258,0606    |
| 20040921                                                       | 73,3083       | 280,3029    | 10724,9185                        | 2079,7755                |  | 258,0749    |
| 20040922                                                       | 73,3123       | 280,3725    | 10734,0662                        | 2080,9052                |  | 258,0999    |
| 20040923                                                       | 73,3158       | 280,4408    | 10743,1882                        | 2082,0287                |  | 258,1249    |
| 20040924                                                       | 73,3198       | 280,5104    | 10752,3514                        | 2083,1595                |  | 258,1511    |
| 20040925                                                       | 73,3238       | 280,5800    | 10761,5223                        | 2084,2909                |  | 258,1726    |
| 20040926                                                       | 73,3278       | 280,6496    | 10770,7010                        | 2085,4229                |  | 258,1941    |
| 20040927                                                       | 73,3318       | 280,7193    | 10779,8874                        | 2086,5555                |  | 258,2156    |
| 20040928                                                       | 73,3358       | 280,7890    | 10789,0816                        | 2087,6887                |  | 258,2383    |
| 20040929                                                       | 73,3398       | 280,8587    | 10798,2836                        | 2088,8225                |  | 258,2657    |
| 20040930                                                       | 73,3438       | 280,9284    | 10807,4933                        | 2089,9569                |  | 258,2908    |

## 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)<br>Base 2.2.2002=1 |
| Tercer mes anterior                                                                                                           | Segundo mes anterior | Mes anterior |                                                   |                                                                      |
| 148,00                                                                                                                        | 148,51               |              | 20041001                                          | 1,5202                                                               |
|                                                                                                                               |                      |              | 20041002                                          | 1,5204                                                               |
|                                                                                                                               |                      |              | 20041003                                          | 1,5205                                                               |
|                                                                                                                               |                      |              | 20041004                                          | 1,5207                                                               |
|                                                                                                                               |                      |              | 20041005                                          | 1,5209                                                               |
|                                                                                                                               |                      |              | 20041006                                          | 1,5210                                                               |
|                                                                                                                               | 148,51               | 149,45       | 20041007                                          | 1,5213                                                               |
|                                                                                                                               |                      |              | 20041008                                          | 1,5216                                                               |
|                                                                                                                               |                      |              | 20041009                                          | 1,5220                                                               |
|                                                                                                                               |                      |              | 20041010                                          | 1,5223                                                               |
|                                                                                                                               |                      |              | 20041011                                          | 1,5226                                                               |
|                                                                                                                               |                      |              | 20041012                                          | 1,5229                                                               |
|                                                                                                                               |                      |              | 20041013                                          | 1,5232                                                               |
|                                                                                                                               |                      |              | 20041014                                          | 1,5235                                                               |
|                                                                                                                               |                      |              | 20041015                                          | 1,5238                                                               |
|                                                                                                                               |                      |              | 20041016                                          | 1,5241                                                               |
|                                                                                                                               |                      |              | 20041017                                          | 1,5244                                                               |
|                                                                                                                               |                      |              | 20041018                                          | 1,5247                                                               |
|                                                                                                                               |                      |              | 20041019                                          | 1,5251                                                               |
|                                                                                                                               |                      |              | 20041020                                          | 1,5254                                                               |
|                                                                                                                               |                      |              | 20041021                                          | 1,5257                                                               |
|                                                                                                                               |                      |              | 20041022                                          | 1,5260                                                               |
|                                                                                                                               |                      |              | 20041023                                          | 1,5263                                                               |
|                                                                                                                               |                      |              | 20041024                                          | 1,5266                                                               |
|                                                                                                                               |                      |              | 20041025                                          | 1,5269                                                               |
|                                                                                                                               |                      |              | 20041026                                          | 1,5272                                                               |
|                                                                                                                               |                      |              | 20041027                                          | 1,5275                                                               |
|                                                                                                                               |                      |              | 20041028                                          | 1,5279                                                               |
|                                                                                                                               |                      |              | 20041029                                          | 1,5282                                                               |
|                                                                                                                               |                      |              | 20041030                                          | 1,5285                                                               |
|                                                                                                                               |                      |              | 20041031                                          | 1,5288                                                               |
| 148,51                                                                                                                        | 149,45               |              | 20041101                                          | 1,5291                                                               |
|                                                                                                                               |                      |              | 20041102                                          | 1,5294                                                               |
|                                                                                                                               |                      |              | 20041103                                          | 1,5298                                                               |
|                                                                                                                               |                      |              | 20041104                                          | 1,5301                                                               |
|                                                                                                                               |                      |              | 20041105                                          | 1,5304                                                               |
|                                                                                                                               |                      |              | 20041106                                          | 1,5307                                                               |

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) |

|          |        |
|----------|--------|
| 20040901 | 2,9977 |
| 20040902 | 3,0017 |
| 20040903 | 3,0020 |
| 20040906 | 2,9928 |
| 20040907 | 2,9932 |
| 20040908 | 2,9948 |
| 20040909 | 3,0045 |
| 20040910 | 3,0095 |
| 20040913 | 3,0087 |
| 20040914 | 2,9957 |
| 20040915 | 2,9832 |
| 20040916 | 2,9803 |
| 20040917 | 3,0048 |
| 20040920 | 2,9938 |
| 20040921 | 3,0028 |
| 20040922 | 3,0010 |
| 20040923 | 2,9925 |
| 20040924 | 2,9983 |
| 20040927 | 2,9948 |
| 20040928 | 2,9910 |
| 20040929 | 2,9867 |
| 20040930 | 2,9825 |

## 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 nuevos plazos:

| Fecha    | Plazo (días)    | Tasa                  | Fecha    | Plazo (días)    | Tasa                 |
|----------|-----------------|-----------------------|----------|-----------------|----------------------|
| 18.12.02 | 268             | 62,000100             | 05.09.03 | 357 / 469       | 13,90 / 16,00        |
| 20.12.02 | 271             | 58,499900             | 10.09.03 | 168 / 352 / 464 | 7,23 / 13,90 / 15,99 |
| 24.12.02 | 269             | 56,999900             | 12.09.03 | 166 / 350 / 462 | 7,10 / 13,70 / 15,73 |
| 27.12.02 | 271             | 54,999900             | 17.09.03 | 196 / 345 / 457 | 7,01 / 13,45 / 15,39 |
| 03.01.03 | 271             | 52,000200             | 19.09.03 | 194 / 343 / 455 | 6,78 / 13,15 / 15,07 |
| 08.01.03 | 268             | 45,990000             | 24.09.03 | 338 / 450       | 13,14 / 15,05        |
| 10.01.03 | 271             | 41,999900             | 26.09.03 | 336 / 448       | 12,75 / 14,84        |
| 15.01.03 | 266 / 364       | 40,00 / 46,00         | 01.10.03 | 364 / 546       | 12,70 / 15,73        |
| 17.01.03 | 264 / 362       | 39,00 / 44,00         | 03.10.03 | 362 / 544       | 12,50 / 15,43        |
| 22.01.03 | 156 / 280 / 357 | 32,00 / 39,00 / 40,98 | 08.10.03 | 357 / 539       | 12,30 / 15,15        |
| 24.01.03 | 154 / 278       | 32,00/30,00           | 10.10.03 | 355 / 537       | 12,21 / 14,70        |
| 29.01.03 | 149             | 32,499900             | 15.10.03 | 350 / 532       | 12,16 / 14,30        |
| 31.01.03 | 147             | 32,000100             | 17.10.03 | 348 / 530       | 12,04 / 13,98        |
| 05.02.03 | 156             | 32,239900             | 22.10.03 | 343 / 525       | 11,84 / 13,57        |
| 07.02.03 | 154             | 31,498900             | 24.10.03 | 341 / 523       | 11,35 / 12,97        |
| 14.02.03 | 147             | 31,487200             | 29.10.03 | 336 / 518       | 11,09 / 12,49        |
| 19.02.03 | 149             | 31,500000             | 31.10.03 | 334 / 516       | 10,90 / 12,45        |
| 21.02.03 | 147             | 31,390100             | 05.11.03 | 329 / 511       | 10,75 / 12,30        |
| 26.02.03 | 149             | 30,999800             | 12.11.03 | 322 / 504       | 10,72 / 11,99        |
| 28.02.03 | 147             | 30,500100             | 14.11.03 | 320 / 502       | 10,60 / 11,99        |
| 05.03.03 | 147 / 357       | 30,99 / 37,00         | 19.11.03 | 168 / 373 / 555 | 5,38 / 10,40 / 11,90 |
| 07.03.03 | 145             | 29,900000             | 21.11.03 | 166 / 371 / 553 | 5,00 / 9,95 / 11,79  |
| 12.03.03 | 156             | 29,990100             | 26.11.03 | 366             | 9,850000             |
| 14.03.03 | 369             | 36,950000             | 28.11.03 | 364             | 9,850000             |
| 19.03.03 | 149 / 364       | 29,99 / 36,50         | 03.12.03 | 359             | 9,700000             |
| 21.03.03 | 147 / 362       | 29,85 / 36,00         | 10.12.03 | 352 / 534       | 9,25 / 11,58         |
| 26.03.03 | 154 / 357       | 29,50 / 35,40         | 17.12.03 | 168 / 345 / 527 | 4,48 / 9,00 / 11,00  |
| 28.03.03 | 152 / 355       | 28,01 / 35,39         | 24.12.03 | 161 / 338 / 520 | 4,05 / 8,50 / 10,49  |
| 02.04.03 | 147 / 287 / 350 | 26,50/29,95/34,99     | 31.12.03 | 378 / 513       | 8,50 / 10,14         |
| 04.04.03 | 145 / 348       | 25,50 / 34,35         | 07.01.04 | 371 / 506       | 8,35 / 9,99          |
| 09.04.03 | 343 / 548       | 33,00 / 35,00         | 14.01.04 | 364 / 499       | 8,25 / 9,89          |
| 11.04.03 | 341 / 546       | 30,47 / 31,95         | 21.01.04 | 357 / 492       | 7,90 / 9,62          |
| 16.04.03 | 273 / 336 / 541 | 24,99/28,50/28,95     | 28.01.04 | 168 / 385 / 485 | 3,20 / 7,85 / 9,39   |

## NOTAS Y OBSERVACIONES

XIV - OBS

| Fecha    | Plazo (días)    | Tasa                  | Fecha    | Plazo (días)          | Tasa                       |
|----------|-----------------|-----------------------|----------|-----------------------|----------------------------|
| 23.04.03 | 329             | 24,000000             | 04.02.04 | 161 / 378 / 553       | 3,15 / 7,77 / 9,34         |
| 25.04.03 | 327 / 532       | 21,02 / 24,96         | 11.02.04 | 198 / 371 / 546       | 3,12 / 7,74 / 9,31         |
| 07.05.03 | 315             | 20,000000             | 18.02.04 | 191 / 364 / 539       | 3,10 / 7,71 / 9,30         |
| 09.05.03 | 313 / 518       | 19,48 / 23,98         | 25.02.04 | 357 / 532             | 7,67 / 9,27                |
| 14.05.03 | 168 / 308 / 513 | 15,00 / 19,48 / 23,98 | 03.03.04 | 196 / 350 / 525       | 3,05 / 7,58 / 9,15         |
| 16.05.03 | 166 / 511       | 15,00 / 23,49         | 10.03.04 | 343 / 518             | 7,34 / 9,05                |
| 21.05.03 | 301             | 18,999900             | 17.03.04 | 336 / 511 / 735       | 7,30 / 8,98 / 10,50        |
| 23.05.03 | 299             | 18,690000             | 24.03.04 | 385 / 504 / 728       | 7,20 / 8,80 / 10,25        |
| 28.05.03 | 294 / 499       | 18,55 / 22,98         | 31.03.04 | 168 / 378 / 497 / 721 | 2,88 / 7,15 / 8,69 / 10,13 |
| 30.05.03 | 292 / 497       | 18,54 / 22,25         | 07.04.04 | 161 / 371 / 490       | 2,82 / 7,05 / 8,57         |
| 04.06.03 | 287 / 492       | 18,45 / 22,00         | 14.04.04 | 154 / 364 / 483 / 707 | 2,80 / 6,98 / 8,50 / 10,08 |
| 06.06.03 | 285 / 490       | 18,25 / 22,00         | 21.04.04 | 219 / 357 / 476 / 700 | 2,67 / 6,85 / 8,40 / 10,00 |
| 11.06.03 | 385 / 485       | 19,90 / 22,00         | 28.04.04 | 212 / 350 / 469 / 693 | 2,62 / 6,75 / 8,30 / 9,90  |
| 13.06.03 | 168 / 383 / 483 | 12,75 / 19,80 / 22,00 | 05.05.04 | 205 / 343 / 686       | 2,56 / 6,62 / 9,75         |
| 18.06.03 | 378 / 478       | 19,50 / 21,98         | 12.05.04 | 198 / 336 / 455       | 2,51 / 6,59 / 8,25         |
| 20.06.03 | 378 / 476       | 19,00 / 21,55         | 19.05.04 | 191 / 329 / 448       | 2,48 / 6,56 / 8,14         |
| 25.06.03 | 371 / 471       | 18,00 / 19,99         | 09.06.04 | 352 / 651             | 6,50 / 9,70                |
| 27.06.03 | 369 / 469       | 17,50 / 19,50         | 16.06.04 | 345                   | 6,440100                   |
| 02.07.03 | 168 / 378 / 534 | 10,25 / 17,00 / 19,00 | 23.06.04 | 338 / 525 / 637       | 6,40 / 7,95 / 9,50         |
| 04.07.03 | 166 / 376 / 532 | 9,75 / 16,50 / 18,49  | 30.06.04 | 331 / 518 / 630       | 6,20 / 6,30 / 9,40         |
| 10.07.03 | 370 / 526       | 15,50 / 17,25         | 07.07.04 | 324                   | 6,175000                   |
| 11.07.03 | 369 / 525       | 14,49 / 16,75         | 14.07.04 | 317 / 728             | 6,15 / 9,00                |
| 16.07.03 | 364 / 520       | 13,74 / 15,00         | 28.07.04 | 378                   | 6,850000                   |
| 18.07.03 | 362             | 13,729100             | 04.08.04 | 371                   | 6,850000                   |
| 23.07.03 | 357 / 513       | 13,70 / 16,20         | 11.08.04 | 364 / 700             | 6,85 / 8,70                |
| 25.07.03 | 355             | 13,649900             | 18.08.04 | 357                   | 6,850000                   |
| 30.07.03 | 350 / 506       | 13,98 / 15,99         | 27.08.04 | 306 / 348 / 460       | 6,75 / 6,85 / 7,45         |
| 01.08.03 | 348             | 13,991800             | 01.09.04 | 301 / 343 / 455       | 6,70 / 6,85 / 7,44         |
| 08.08.03 | 497             | 15,800000             | 08.09.04 | 294 / 385             | 6,70 / 6,90                |
| 13.08.03 | 336             | 13,899900             | 15.09.04 | 287 / 378 / 665       | 6,65 / 6,90 / 8,68         |
| 15.08.03 | 334             | 14,000000             | 22.09.04 | 280 / 371 / 658       | 6,62 / 6,86 / 8,65         |
| 20.08.03 | 329             | 14,200000             | 29.09.04 | 273 / 364 / 651       | 6,60 / 6,79 / 8,45         |
| 22.08.03 | 327             | 14,200000             | 08.10.04 | 264 / 355 / 551 / 642 | 6,50 / 6,74 / 7,19 / 8,30  |
| 27.08.03 | 366             | 14,199900             | 13.10.04 | 259 / 350 / 749       | 6,35 / 6,55 / 8,65         |
| 29.08.03 | 364             | 14,100000             |          |                       |                            |
| 03.09.03 | 359 / 471       | 13,98 / 16,00         |          |                       |                            |

## 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:

$$i = ((100 + T_m) / (100 + T_o)) - 1 \times 100$$

donde:

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

/ = división; + = suma; - = resta; \* = multiplicación

## NOTAS Y OBSERVACIONES

## 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 descrito en la Comunicación "A" 3500 del 01.03.2002

**XV**

**INFORMACION  
SOBRE TRAMOS  
DE DEPOSITOS**

CUADRO XV - 1

| DEPOSITOS EN CUENTA CORRIENTE EN PESOS |  |                                                                                |      |      |      |      |      |      |      |      |      |                                                                                |      |      |      |      |      |      |      | CUADRO XV - |      |
|----------------------------------------|--|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|-------------|------|
| Sector / Estrato por tramo de importes |  | Cantidad de cuentas                                                            |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                 |      |      |      |      |      |      |      |             |      |
|                                        |  | Participación relativa de cada estrato en el total de cada sector/strato, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/strato, en % |      |      |      |      |      |      |      |             |      |
|                                        |  | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004        | 2004 |
|                                        |  | I                                                                              | II   | III  | IV   | I    | II   | III  | IV   | V    | VI   | I                                                                              | II   | III  | IV   | V    | VI   | VII  | VIII | IX          | X    |

|                                                                               |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Total                                                                         |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 84.60 | 84.97 | 85.48 | 85.92 | 85.95 | 85.05 | 84.86 | 83.96 | 84.17 | 83.10 | 4.39  | 4.82  | 4.54  | 3.66  | 3.18  | 2.70  | 2.53  | 2.28  | 2.14  | 1.78  |
| 2. De 3.000 a 4.999                                                           | 4.18  | 4.10  | 4.19  | 3.76  | 3.60  | 3.66  | 3.61  | 3.80  | 3.67  | 3.86  | 1.68  | 1.89  | 1.98  | 1.57  | 1.56  | 1.33  | 1.20  | 1.11  | 1.03  | 0.92  |
| 3. De 5.000 a 7.499                                                           | 2.78  | 2.65  | 2.50  | 2.40  | 2.30  | 2.41  | 2.40  | 2.52  | 2.47  | 2.59  | 1.79  | 1.93  | 1.87  | 1.57  | 1.57  | 1.38  | 1.26  | 1.16  | 1.09  | 0.98  |
| 4. De 7.500 a 9.999                                                           | 1.84  | 1.80  | 1.65  | 1.60  | 1.58  | 1.65  | 1.69  | 1.57  | 1.52  | 1.59  | 1.64  | 1.80  | 1.71  | 1.50  | 1.53  | 1.34  | 1.28  | 1.02  | 0.96  | 0.85  |
| 5. De 10.000 a 14.999                                                         | 1.66  | 1.67  | 1.58  | 1.53  | 1.53  | 1.61  | 1.63  | 1.96  | 1.93  | 1.84  | 2.10  | 2.39  | 2.35  | 2.01  | 2.09  | 1.84  | 1.72  | 1.79  | 1.73  | 1.38  |
| 6. De 15.000 a 19.999                                                         | 1.03  | 1.01  | 0.96  | 0.96  | 0.98  | 1.05  | 1.05  | 1.13  | 1.12  | 1.40  | 1.85  | 2.07  | 2.02  | 1.78  | 1.90  | 1.71  | 1.58  | 1.47  | 1.41  | 1.47  |
| 7. De 20.000 a 29.999                                                         | 1.12  | 1.16  | 1.07  | 1.09  | 1.14  | 1.23  | 1.26  | 1.32  | 1.33  | 1.43  | 2.89  | 3.37  | 3.20  | 2.86  | 3.12  | 2.80  | 2.62  | 2.43  | 2.35  | 2.15  |
| 8. De 30.000 a 49.999                                                         | 1.00  | 1.01  | 0.97  | 0.99  | 1.04  | 1.17  | 1.21  | 1.28  | 1.31  | 1.41  | 3.99  | 4.57  | 4.49  | 4.08  | 4.44  | 4.16  | 3.96  | 3.68  | 3.63  | 3.34  |
| 9. De 50.000 a 74.999                                                         | 0.55  | 0.53  | 0.51  | 0.55  | 0.57  | 0.67  | 0.69  | 0.73  | 0.74  | 0.83  | 3.43  | 3.82  | 3.74  | 3.60  | 3.85  | 3.77  | 3.60  | 3.37  | 3.30  | 3.11  |
| 10. De 75.000 a 99.999                                                        | 0.28  | 0.27  | 0.25  | 0.29  | 0.30  | 0.34  | 0.36  | 0.39  | 0.39  | 0.45  | 2.47  | 2.70  | 2.67  | 2.66  | 2.93  | 2.81  | 2.70  | 2.52  | 2.47  | 2.39  |
| 11. De 100.000 a 249.999                                                      | 0.54  | 0.50  | 0.48  | 0.54  | 0.55  | 0.65  | 0.70  | 0.75  | 0.77  | 0.85  | 8.50  | 8.92  | 8.68  | 8.60  | 9.20  | 9.24  | 9.28  | 8.65  | 8.48  | 8.12  |
| 12. De 250.000 a 499.999                                                      | 0.19  | 0.18  | 0.17  | 0.20  | 0.25  | 0.29  | 0.26  | 0.28  | 0.27  | 0.32  | 6.86  | 6.98  | 7.15  | 7.22  | 9.51  | 8.96  | 7.51  | 7.07  | 6.84  | 6.76  |
| 13. De 500.000 a 749.999                                                      | 0.07  | 0.06  | 0.06  | 0.07  | 0.06  | 0.08  | 0.09  | 0.09  | 0.10  | 0.12  | 4.07  | 4.08  | 4.08  | 4.54  | 4.40  | 4.31  | 4.55  | 4.21  | 4.27  | 4.51  |
| 14. De 750.000 a 999.999                                                      | 0.05  | 0.03  | 0.03  | 0.03  | 0.03  | 0.04  | 0.07  | 0.07  | 0.07  | 0.07  | 4.57  | 2.79  | 2.90  | 3.03  | 2.99  | 3.09  | 4.95  | 4.87  | 4.54  | 3.57  |
| 15. De 1.000.000 y más                                                        | 0.10  | 0.08  | 0.09  | 0.09  | 0.10  | 0.11  | 0.12  | 0.15  | 0.14  | 0.16  | 49.77 | 47.88 | 48.61 | 51.30 | 47.73 | 50.56 | 51.25 | 54.55 | 55.76 | 58.67 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 63.97 | 63.44 | 65.90 | 63.91 | 61.96 | 60.33 | 57.81 | 56.97 | 56.24 | 55.47 | 0.26  | 0.26  | 0.28  | 0.22  | 0.22  | 0.16  | 0.15  | 0.12  | 0.12  | 0.11  |
| 2. De 3.000 a 4.999                                                           | 6.10  | 6.54  | 5.71  | 5.71  | 6.18  | 5.54  | 6.15  | 5.82  | 5.95  | 5.99  | 0.18  | 0.19  | 0.18  | 0.15  | 0.16  | 0.11  | 0.11  | 0.09  | 0.09  | 0.08  |
| 3. De 5.000 a 7.499                                                           | 4.41  | 3.97  | 4.19  | 4.29  | 4.33  | 4.29  | 4.52  | 4.63  | 4.69  | 4.55  | 0.21  | 0.19  | 0.21  | 0.18  | 0.18  | 0.13  | 0.13  | 0.11  | 0.11  | 0.10  |
| 4. De 7.500 a 9.999                                                           | 3.02  | 2.76  | 2.34  | 2.20  | 3.02  | 3.04  | 3.16  | 3.09  | 3.04  | 3.08  | 0.20  | 0.18  | 0.16  | 0.16  | 0.18  | 0.13  | 0.13  | 0.10  | 0.10  | 0.09  |
| 5. De 10.000 a 14.999                                                         | 4.32  | 3.53  | 3.77  | 3.81  | 3.93  | 4.11  | 4.39  | 4.49  | 4.29  | 4.22  | 0.42  | 0.33  | 0.37  | 0.31  | 0.32  | 0.26  | 0.25  | 0.21  | 0.20  | 0.18  |
| 6. De 15.000 a 19.999                                                         | 2.34  | 2.28  | 2.15  | 2.48  | 2.64  | 2.97  | 2.83  | 2.99  | 2.81  | 2.82  | 0.31  | 0.30  | 0.30  | 0.29  | 0.31  | 0.26  | 0.23  | 0.20  | 0.19  | 0.17  |
| 7. De 20.000 a 29.999                                                         | 2.61  | 4.73  | 2.82  | 3.14  | 3.34  | 3.73  | 3.79  | 3.86  | 3.78  | 3.93  | 0.48  | 0.93  | 0.55  | 0.51  | 0.55  | 0.47  | 0.44  | 0.37  | 0.36  | 0.33  |
| 8. De 30.000 a 49.999                                                         | 2.99  | 2.97  | 3.05  | 3.47  | 3.64  | 3.78  | 4.03  | 4.18  | 4.43  | 4.40  | 0.89  | 0.89  | 0.95  | 0.90  | 0.95  | 0.75  | 0.74  | 0.63  | 0.66  | 0.59  |
| 9. De 50.000 a 74.999                                                         | 2.30  | 2.19  | 2.16  | 2.03  | 2.26  | 2.54  | 2.79  | 2.82  | 2.97  | 3.02  | 1.08  | 1.03  | 1.06  | 0.83  | 0.93  | 0.79  | 0.81  | 0.67  | 0.70  | 0.63  |
| 10. De 75.000 a 99.999                                                        | 1.45  | 1.18  | 1.30  | 1.36  | 1.41  | 1.47  | 1.63  | 1.72  | 1.72  | 1.82  | 0.94  | 0.78  | 0.90  | 0.79  | 0.83  | 0.84  | 0.67  | 0.58  | 0.58  | 0.54  |
| 11. De 100.000 a 249.999                                                      | 2.76  | 2.57  | 2.58  | 2.96  | 3.12  | 3.43  | 3.73  | 3.95  | 4.17  | 4.47  | 3.31  | 3.14  | 3.25  | 3.11  | 3.31  | 2.74  | 2.78  | 2.46  | 2.52  | 2.43  |
| 12. De 250.000 a 499.999                                                      | 1.42  | 1.47  | 1.52  | 1.60  | 1.62  | 1.87  | 1.92  | 1.89  | 2.18  | 2.35  | 3.76  | 4.02  | 4.35  | 3.78  | 3.95  | 3.38  | 3.26  | 2.61  | 2.99  | 2.81  |
| 13. De 500.000 a 749.999                                                      | 0.54  | 0.68  | 0.72  | 0.73  | 0.72  | 0.79  | 0.85  | 0.94  | 0.98  | 1.05  | 2.52  | 3.20  | 3.56  | 3.01  | 3.03  | 2.43  | 2.48  | 2.25  | 2.33  | 2.19  |
| 14. De 750.000 a 999.999                                                      | 0.36  | 0.34  | 0.33  | 0.35  | 0.39  | 0.49  | 0.52  | 0.51  | 0.51  | 0.56  | 2.37  | 2.28  | 2.38  | 2.05  | 2.30  | 2.16  | 2.18  | 1.74  | 1.70  | 1.63  |
| 15. De 1.000.000 y más                                                        | 1.40  | 1.34  | 1.44  | 1.45  | 1.43  | 1.64  | 1.89  | 2.13  | 2.24  | 2.32  | 83.05 | 82.27 | 81.49 | 83.71 | 82.78 | 85.58 | 85.64 | 87.86 | 87.32 | 88.13 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 84.73 | 85.07 | 85.52 | 86.02 | 86.41 | 85.56 | 85.38 | 84.49 | 84.74 | 83.77 | 5.82  | 6.94  | 6.16  | 5.06  | 4.60  | 4.27  | 3.79  | 3.59  | 3.33  | 3.04  |
| 2. De 3.000 a 4.999                                                           | 4.20  | 4.12  | 4.25  | 3.79  | 3.56  | 3.62  | 3.56  | 3.78  | 3.63  | 3.81  | 2.20  | 2.67  | 2.67  | 2.15  | 2.23  | 2.08  | 1.78  | 1.72  | 1.59  | 1.55  |
| 3. De 5.000 a 7.499                                                           | 2.80  | 2.68  | 2.52  | 2.41  | 2.26  | 2.37  | 2.36  | 2.48  | 2.42  | 2.55  | 2.34  | 2.74  | 2.52  | 2.15  | 2.24  | 2.15  | 1.85  | 1.79  | 1.68  | 1.63  |
| 4. De 7.500 a 9.999                                                           | 1.85  | 1.82  | 1.68  | 1.61  | 1.56  | 1.62  | 1.66  | 1.54  | 1.49  | 1.56  | 2.14  | 2.56  | 2.31  | 2.06  | 2.18  | 2.09  | 1.89  | 1.58  | 1.47  | 1.42  |
| 5. De 10.000 a 14.999                                                         | 1.65  | 1.68  | 1.58  | 1.53  | 1.49  | 1.56  | 1.58  | 1.91  | 1.88  | 1.78  | 2.70  | 3.39  | 3.14  | 2.73  | 2.94  | 2.82  | 2.49  | 2.75  | 2.64  | 2.29  |
| 6. De 15.000 a 19.999                                                         | 1.03  | 1.01  | 0.96  | 0.95  | 0.95  | 1.01  | 1.02  | 1.09  | 1.09  | 1.36  | 2.39  | 2.90  | 2.70  | 2.41  | 2.67  | 2.61  | 2.28  | 2.23  | 2.14  | 2.44  |
| 7. De 20.000 a 29.999                                                         | 1.11  | 1.12  | 1.06  | 1.08  | 1.09  | 1.18  | 1.21  | 1.27  | 1.27  | 1.37  | 3.73  | 4.53  | 4.24  | 3.85  | 4.37  | 4.24  | 3.77  | 3.67  | 3.53  | 3.52  |
| 8. De 30.000 a 49.999                                                         | 0.98  | 1.00  | 0.96  | 0.97  | 0.99  | 1.11  | 1.16  | 1.22  | 1.24  | 1.33  | 5.08  | 6.33  | 5.89  | 5.42  | 6.13  | 6.27  | 5.66  | 5.52  | 5.39  | 5.41  |
| 9. De 50.000 a 74.999                                                         | 0.52  | 0.51  | 0.49  | 0.53  | 0.53  | 0.63  | 0.65  | 0.69  | 0.70  | 0.77  | 4.28  | 5.17  | 4.81  | 4.76  | 5.27  | 5.62  | 5.07  | 5.00  | 4.84  | 4.97  |
| 10. De 75.000 a 99.999                                                        | 0.26  | 0.25  | 0.24  | 0.27  | 0.28  | 0.32  | 0.34  | 0.36  | 0.37  | 0.41  | 3.01  | 3.63  | 3.38  | 3.45  | 3.94  | 4.15  | 3.77  | 3.70  | 3.59  | 3.77  |
| 11. De 100.000 a 249.999                                                      | 0.51  | 0.47  | 0.45  | 0.50  | 0.50  | 0.59  | 0.64  | 0.68  | 0.70  | 0.76  | 10.34 | 11.72 | 10.85 | 10.93 | 12.05 | 13.25 | 12.70 | 12.39 | 12.03 | 12.37 |
| 12. De 250.000 a 499.999                                                      | 0.17  | 0.15  | 0.15  | 0.18  | 0.23  | 0.25  | 0.22  | 0.24  | 0.23  | 0.27  | 7.98  | 8.42  | 8.28  | 8.70  | 12.21 | 12.41 | 9.75  | 9.76  | 9.11  | 9.72  |
| 13. De 500.000 a 749.999                                                      | 0.06  | 0.05  | 0.04  | 0.06  | 0.05  | 0.06  | 0.07  | 0.08  | 0.08  | 0.10  | 4.62  | 4.51  | 4.31  | 5.20  | 5.06  | 5.47  | 5.64  | 5.39  | 5.42  | 6.25  |
| 14. De 750.000 a 999.999                                                      | 0.05  | 0.02  | 0.02  | 0.03  | 0.02  | 0.03  | 0.06  | 0.07  | 0.06  | 0.05  | 5.37  | 3.04  | 3.11  | 3.45  | 3.33  | 3.67  | 6.40  | 6.44  | 6.23  | 5.02  |
| 15. De 1.000.000 y más                                                        | 0.08  | 0.05  | 0.06  | 0.07  | 0.08  | 0.08  | 0.08  | 0.11  | 0.09  | 0.11  | 38.04 | 31.45 | 35.64 | 37.69 | 30.78 | 28.91 | 33.17 | 34.46 | 37.00 | 36.61 |



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/strato, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/strato, en % |      |      |      |      |      |      |      |      |
|                                        | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 |
|                                        | I                                                                              | II   | III  | IV   | I    | II   | III  | IV   | I    | II   | I                                                                              | II   | III  | IV   | I    | II   | III  | IV   | I    |

De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 95.71 | 96.77 | 97.20 | 97.20 | 95.96 | 71.35 | 66.87 | 66.67 | 62.00 | 50.48 | 14.52 | 15.80 | 14.87 | 11.37 | 3.05  | 1.41  | 0.30  | 0.29  | 0.40  | 0.32  |
| 2. De 3.000 a 4.999      | 1.87  | 1.55  | 1.35  | 1.36  | 1.39  | 7.57  | 4.22  | 3.27  | 8.67  | 9.52  | 7.13  | 6.12  | 5.09  | 4.26  | 0.85  | 0.48  | 0.15  | 0.13  | 0.40  | 0.34  |
| 3. De 5.000 a 7.499      | 1.07  | 0.79  | 0.74  | 0.69  | 0.95  | 2.70  | 3.61  | 3.92  | 5.33  | 6.67  | 6.32  | 4.90  | 4.47  | 3.47  | 0.93  | 0.30  | 0.20  | 0.25  | 0.39  | 0.32  |
| 4. De 7.500 a 9.999      | 0.51  | 0.44  | 0.34  | 0.33  | 0.28  | 2.16  | 1.20  | 3.27  | 1.33  | 3.81  | 4.24  | 3.92  | 2.88  | 2.31  | 0.40  | 0.36  | 0.10  | 0.28  | 0.15  | 0.26  |
| 5. De 10.000 a 14.999    | 0.05  | 0.01  | 0.01  | 0.01  | 0.16  | 1.62  | 2.41  | 3.27  | 4.00  | 3.81  | 0.69  | 0.16  | 0.07  | 0.09  | 0.30  | 0.34  | 0.28  | 0.41  | 0.61  | 0.38  |
| 6. De 15.000 a 19.999    | 0.25  | 0.17  | 0.14  | 0.16  | 0.24  | 1.08  | 2.41  | 1.31  | 1.33  | 0.00  | 4.21  | 2.97  | 2.32  | 2.19  | 0.67  | 0.32  | 0.37  | 0.22  | 0.29  | 0.00  |
| 7. De 20.000 a 29.999    | 0.23  | 0.13  | 0.11  | 0.10  | 0.28  | 1.62  | 3.61  | 1.31  | 1.33  | 3.81  | 5.29  | 3.40  | 2.56  | 1.87  | 1.21  | 0.70  | 0.91  | 0.31  | 0.42  | 0.74  |
| 8. De 30.000 a 49.999    | 0.16  | 0.09  | 0.07  | 0.08  | 0.32  | 4.32  | 2.41  | 3.27  | 3.33  | 4.76  | 5.86  | 3.45  | 2.42  | 2.45  | 2.12  | 3.12  | 0.98  | 1.32  | 1.71  | 1.81  |
| 9. De 50.000 a 74.999    | 0.06  | 0.01  | 0.02  | 0.03  | 0.08  | 1.08  | 1.81  | 3.27  | 1.33  | 2.86  | 3.71  | 0.90  | 1.03  | 1.35  | 0.81  | 1.21  | 1.00  | 2.00  | 1.02  | 1.65  |
| 10. De 75.000 a 99.999   | 0.02  | 0.00  | 0.01  | 0.01  | 0.04  | 1.08  | 2.41  | 2.61  | 2.00  | 2.86  | 1.68  | 0.32  | 0.97  | 0.89  | 0.52  | 1.55  | 1.89  | 2.32  | 2.15  | 2.08  |
| 11. De 100.000 a 249.999 | 0.04  | 0.01  | 0.01  | 0.01  | 0.12  | 2.16  | 4.82  | 2.61  | 2.67  | 4.76  | 5.26  | 1.05  | 1.11  | 1.41  | 2.52  | 4.97  | 8.91  | 3.09  | 4.06  | 6.74  |
| 12. De 250.000 a 499.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 1.08  | 0.60  | 1.31  | 3.33  | 1.90  | 0.90  | 1.65  | 0.00  | 0.43  | 0.00  | 8.20  | 1.96  | 4.67  | 16.26 | 6.69  |
| 13. De 500.000 a 749.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.04  | 0.00  | 0.60  | 1.31  | 0.67  | 1.90  | 1.28  | 1.19  | 0.00  | 0.87  | 4.25  | 0.00  | 2.90  | 8.76  | 5.14  | 9.77  |
| 14. De 750.000 a 999.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 1.20  | 0.00  | 0.67  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 10.03 | 0.00  | 6.88  | 0.00  |
| 15. De 1.000.000 y más   | 0.02  | 0.02  | 0.02  | 0.02  | 0.16  | 2.16  | 1.81  | 2.61  | 2.00  | 2.86  | 38.91 | 53.97 | 62.20 | 67.05 | 82.36 | 77.05 | 70.02 | 75.96 | 60.13 | 68.90 |

| 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 % |      |      |      |      |      |      |      |      |      |
|                                                    | 2002                                                                            | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 | 2002                                                                            | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 |
|                                                    | I                                                                               | II   | III  | IV   | I    | II   | III  | IV   | I    | II   | I                                                                               | II   | III  | IV   | I    | II   | III  | IV   | I    | II   |

## Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 99.23 | 96.26 | 99.12 | 98.98 | 98.90 | 98.58 | 98.30 | 97.88 | 97.86 | 98.15 | 7.30  | 11.72 | 0.33  | 0.38  | 0.29  | 0.30  | 0.43  | 0.37  | 0.32  | 0.32  |
| 2. De 3.000 a 4.999      | 0.18  | 0.95  | 0.04  | 0.05  | 0.06  | 0.11  | 0.14  | 0.24  | 0.20  | 0.22  | 0.44  | 1.60  | 0.13  | 0.16  | 0.18  | 0.29  | 0.23  | 0.35  | 0.27  | 0.32  |
| 3. De 5.000 a 7.499      | 0.10  | 0.68  | 0.04  | 0.06  | 0.03  | 0.03  | 0.06  | 0.19  | 0.15  | 0.21  | 0.40  | 2.01  | 0.24  | 0.30  | 0.12  | 0.13  | 0.17  | 0.47  | 0.31  | 0.51  |
| 4. De 7.500 a 9.999      | 0.09  | 0.53  | 0.02  | 0.02  | 0.05  | 0.05  | 0.10  | 0.13  | 0.09  | 0.08  | 0.47  | 2.03  | 0.15  | 0.17  | 0.33  | 0.26  | 0.39  | 0.42  | 0.26  | 0.26  |
| 5. De 10.000 a 14.999    | 0.09  | 0.46  | 0.03  | 0.04  | 0.04  | 0.11  | 0.08  | 0.08  | 0.12  | 0.09  | 0.87  | 2.63  | 0.27  | 0.42  | 0.33  | 0.87  | 0.43  | 0.37  | 0.49  | 0.44  |
| 6. De 15.000 a 19.999    | 0.04  | 0.33  | 0.04  | 0.01  | 0.03  | 0.06  | 0.06  | 0.17  | 0.13  | 0.19  | 0.43  | 2.61  | 0.55  | 0.20  | 0.42  | 0.61  | 0.45  | 1.11  | 0.76  | 1.28  |
| 7. De 20.000 a 29.999    | 0.06  | 0.27  | 0.05  | 0.05  | 0.07  | 0.10  | 0.15  | 0.15  | 0.15  | 0.17  | 0.95  | 3.07  | 1.16  | 0.95  | 1.38  | 1.43  | 1.63  | 1.44  | 1.23  | 1.64  |
| 8. De 30.000 a 49.999    | 0.06  | 0.12  | 0.01  | 0.02  | 0.10  | 0.12  | 0.17  | 0.21  | 0.24  | 0.24  | 1.31  | 2.27  | 0.52  | 0.62  | 2.88  | 2.65  | 2.92  | 2.95  | 2.95  | 3.65  |
| 9. De 50.000 a 74.999    | 0.04  | 0.07  | 0.03  | 0.04  | 0.07  | 0.10  | 0.16  | 0.12  | 0.13  | 0.17  | 1.36  | 2.01  | 2.04  | 2.36  | 3.10  | 3.80  | 4.05  | 2.67  | 2.64  | 4.11  |
| 10. De 75.000 a 99.999   | 0.03  | 0.05  | 0.33  | 0.40  | 0.30  | 0.26  | 0.22  | 0.26  | 0.28  | 0.11  | 1.43  | 1.76  | 27.02 | 30.57 | 17.77 | 13.42 | 8.03  | 8.30  | 8.16  | 3.69  |
| 11. De 100.000 a 249.999 | 0.04  | 0.09  | 0.22  | 0.23  | 0.22  | 0.34  | 0.33  | 0.35  | 0.40  | 0.23  | 3.94  | 6.48  | 33.14 | 31.50 | 28.08 | 32.53 | 23.68 | 22.02 | 22.22 | 15.40 |
| 12. De 250.000 a 499.999 | 0.02  | 0.08  | 0.05  | 0.06  | 0.09  | 0.11  | 0.16  | 0.14  | 0.15  | 0.08  | 3.89  | 12.81 | 15.17 | 19.94 | 23.15 | 24.14 | 21.89 | 16.73 | 15.90 | 10.17 |
| 13. De 500.000 a 749.999 | 0.01  | 0.05  | 0.01  | 0.01  | 0.03  | 0.01  | 0.03  | 0.03  | 0.05  | 0.02  | 2.71  | 15.08 | 4.46  | 4.12  | 12.52 | 4.54  | 8.48  | 6.40  | 9.41  | 4.82  |
| 14. De 750.000 a 999.999 | 0.00  | 0.04  | 0.01  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 1.20  | 14.90 | 5.83  | 0.00  | 2.35  | 3.75  | 3.27  | 2.53  | 5.60  | 3.72  |
| 15. De 1.000.000 y más   | 0.02  | 0.02  | 0.01  | 0.01  | 0.02  | 0.03  | 0.04  | 0.03  | 0.04  | 0.04  | 73.51 | 19.01 | 9.00  | 8.31  | 7.12  | 11.26 | 23.96 | 33.88 | 29.49 | 49.66 |

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

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 82.54 | 87.89 | 92.52 | 94.49 | 95.54 | 93.78 | 92.65 | 93.46 | 90.91 | 88.99 | 0.86  | 0.14  | 0.24  | 0.34  | 0.42  | 0.32  | 0.17  | 0.09  | 0.03  | 0.03  |
| 2. De 3.000 a 4.999      | 3.68  | 0.39  | 0.34  | 0.42  | 0.45  | 0.89  | 0.82  | 2.34  | 0.91  | 0.92  | 0.33  | 0.05  | 0.09  | 0.11  | 0.14  | 0.20  | 0.07  | 0.13  | 0.03  | 0.02  |
| 3. De 5.000 a 7.499      | 2.22  | 0.00  | 0.34  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.34  | 0.00  | 0.15  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 4. De 7.500 a 9.999      | 1.77  | 0.39  | 0.34  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.38  | 0.10  | 0.18  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 5. De 10.000 a 14.999    | 1.83  | 3.91  | 0.34  | 0.85  | 0.89  | 1.33  | 1.22  | 0.00  | 0.91  | 0.00  | 0.57  | 1.41  | 0.24  | 0.62  | 0.84  | 1.07  | 0.37  | 0.00  | 0.10  | 0.00  |
| 6. De 15.000 a 19.999    | 0.85  | 0.00  | 1.02  | 0.00  | 0.00  | 0.00  | 0.41  | 0.93  | 0.91  | 2.75  | 0.36  | 0.00  | 1.01  | 0.00  | 0.00  | 0.00  | 0.17  | 0.27  | 0.17  | 0.36  |
| 7. De 20.000 a 29.999    | 1.64  | 1.56  | 2.04  | 1.69  | 1.79  | 1.78  | 2.04  | 0.93  | 0.91  | 0.00  | 0.93  | 1.19  | 3.07  | 2.57  | 3.20  | 2.64  | 1.22  | 0.38  | 0.21  | 0.00  |
| 8. De 30.000 a 49.999    | 1.24  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.91  | 0.92  | 1.20  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.38  | 0.27  |
| 9. De 50.000 a 74.999    | 0.72  | 0.39  | 0.68  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.92  | 1.12  | 0.96  | 2.87  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.40  |
| 10. De 75.000 a 99.999   | 0.98  | 0.39  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 2.08  | 1.02  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 11. De 100.000 a 249.999 | 0.72  | 1.17  | 1.02  | 1.27  | 0.45  | 0.89  | 0.82  | 0.47  | 0.91  | 1.83  | 2.89  | 6.40  | 10.38 | 12.52 | 4.15  | 7.09  | 3.28  | 1.52  | 1.27  | 2.96  |
| 12. De 250.000 a 499.999 | 0.46  | 1.95  | 0.34  | 0.42  | 0.00  | 0.44  | 0.41  | 0.47  | 0.91  | 0.00  | 3.77  | 20.94 | 5.98  | 10.45 | 0.00  | 13.24 | 2.61  | 3.08  | 4.92  | 0.00  |
| 13. De 500.000 a 749.999 | 0.46  | 0.39  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 6.89  | 7.24  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 14. De 750.000 a 999.999 | 0.07  | 0.00  | 0.34  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 1.26  | 0.00  | 18.92 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 0.85  | 1.56  | 0.68  | 0.85  | 0.89  | 0.89  | 1.63  | 1.40  | 2.73  | 3.67  | 77.01 | 60.53 | 56.88 | 73.38 | 91.25 | 75.43 | 92.11 | 94.53 | 92.88 | 95.97 |

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

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 99.38 | 94.86 | 98.78 | 98.51 | 98.93 | 98.62 | 98.35 | 97.92 | 97.89 | 98.19 | 10.09 | 12.99 | 0.34  | 0.37  | 0.27  | 0.29  | 0.47  | 0.43  | 0.36  | 0.41  |
| 2. De 3.000 a 4.999      | 0.16  | 1.34  | 0.05  | 0.07  | 0.06  | 0.10  | 0.13  | 0.23  | 0.20  | 0.22  | 0.49  | 1.77  | 0.14  | 0.16  | 0.18  | 0.30  | 0.26  | 0.39  | 0.30  | 0.41  |
| 3. De 5.000 a 7.499      | 0.09  | 0.97  | 0.06  | 0.10  | 0.03  | 0.03  | 0.07  | 0.19  | 0.15  | 0.22  | 0.42  | 2.23  | 0.26  | 0.34  | 0.12  | 0.14  | 0.21  | 0.57  | 0.35  | 0.68  |
| 4. De 7.500 a 9.999      | 0.07  | 0.74  | 0.02  | 0.03  | 0.05  | 0.05  | 0.10  | 0.13  | 0.09  | 0.08  | 0.50  | 2.24  | 0.14  | 0.19  | 0.36  | 0.28  | 0.46  | 0.51  | 0.30  | 0.35  |
| 5. De 10.000 a 14.999    | 0.07  | 0.60  | 0.03  | 0.06  | 0.03  | 0.10  | 0.07  | 0.08  | 0.11  | 0.09  | 0.71  | 2.77  | 0.27  | 0.40  | 0.28  | 0.86  | 0.44  | 0.45  | 0.55  | 0.58  |
| 6. De 15.000 a 19.999    | 0.03  | 0.46  | 0.04  | 0.02  | 0.03  | 0.06  | 0.06  | 0.16  | 0.13  | 0.18  | 0.46  | 2.86  | 0.47  | 0.23  | 0.45  | 0.66  | 0.51  | 1.31  | 0.84  | 1.58  |
| 7. De 20.000 a 29.999    | 0.05  | 0.36  | 0.04  | 0.05  | 0.06  | 0.08  | 0.13  | 0.14  | 0.15  | 0.18  | 0.96  | 3.28  | 0.81  | 0.75  | 1.22  | 1.33  | 1.71  | 1.68  | 1.37  | 2.18  |
| 8. De 30.000 a 49.999    | 0.04  | 0.18  | 0.02  | 0.03  | 0.10  | 0.12  | 0.18  | 0.21  | 0.24  | 0.24  | 1.34  | 2.52  | 0.62  | 0.70  | 3.13  | 2.88  | 3.48  | 3.61  | 3.32  | 4.75  |
| 9. De 50.000 a 74.999    | 0.03  | 0.10  | 0.04  | 0.07  | 0.07  | 0.10  | 0.16  | 0.12  | 0.13  | 0.16  | 1.46  | 2.12  | 1.89  | 2.66  | 3.36  | 4.14  | 4.83  | 3.27  | 3.03  | 5.33  |
| 10. De 75.000 a 99.999   | 0.02  | 0.06  | 0.51  | 0.62  | 0.30  | 0.26  | 0.22  | 0.26  | 0.28  | 0.11  | 1.16  | 1.72  | 31.89 | 34.48 | 19.28 | 14.60 | 9.58  | 10.17 | 9.35  | 4.90  |
| 11. De 100.000 a 249.999 | 0.04  | 0.11  | 0.33  | 0.34  | 0.22  | 0.33  | 0.33  | 0.35  | 0.40  | 0.22  | 4.39  | 6.50  | 37.53 | 33.92 | 30.11 | 34.76 | 27.61 | 26.64 | 25.28 | 19.48 |
| 12. De 250.000 a 499.999 | 0.02  | 0.09  | 0.07  | 0.09  | 0.09  | 0.11  | 0.16  | 0.14  | 0.15  | 0.08  | 3.94  | 11.95 | 16.96 | 21.16 | 25.11 | 25.09 | 25.60 | 19.81 | 17.51 | 13.50 |
| 13. De 500.000 a 749.999 | 0.00  | 0.07  | 0.01  | 0.01  | 0.03  | 0.01  | 0.03  | 0.03  | 0.05  | 0.02  | 0.89  | 15.95 | 5.32  | 4.64  | 13.59 | 4.94  | 10.12 | 7.84  | 10.79 | 6.40  |
| 14. De 750.000 a 999.999 | 0.00  | 0.06  | 0.01  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.02  | 0.01  | 1.17  | 16.53 | 3.38  | 0.00  | 2.55  | 4.08  | 3.90  | 3.10  | 6.42  | 4.94  |
| 15. De 1.000.000 y más   | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.03  | 0.02  | 0.02  | 72.01 | 14.56 | 0.00  | 0.00  | 0.00  | 5.66  | 10.82 | 20.22 | 20.23 | 34.50 |



| DEPOSITOS EN CUENTA CORRIENTE EN MONEDA EXTRANJERA |                                                                               |    |      |    |      |    |      |    |      |    |                                                                               |    |      |    |      |    |      |    |      |    |
|----------------------------------------------------|-------------------------------------------------------------------------------|----|------|----|------|----|------|----|------|----|-------------------------------------------------------------------------------|----|------|----|------|----|------|----|------|----|
| Sector / Estado por tramo de importe               | Cantidad de cuentas                                                           |    |      |    |      |    |      |    |      |    | Saldo promedio                                                                |    |      |    |      |    |      |    |      |    |
|                                                    | Participación relativa de cada estado en el total de cada sector/Estado, en % |    |      |    |      |    |      |    |      |    | Participación relativa de cada estado en el total de cada sector/Estado, en % |    |      |    |      |    |      |    |      |    |
|                                                    | 2002                                                                          |    | 2002 |    | 2002 |    | 2002 |    | 2003 |    | 2003                                                                          |    | 2003 |    | 2003 |    | 2004 |    | 2004 |    |
|                                                    | I                                                                             | II | III  | IV | I    | II | III  | IV | I    | II | I                                                                             | II | III  | IV | I    | II | I    | II | I    | II |

## De residentes en el exterior - Total

|                          |       |       |       |        |        |        |        |        |        |        |      |      |      |        |        |        |        |        |        |        |
|--------------------------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|------|------|------|--------|--------|--------|--------|--------|--------|--------|
| 1. Hasta 2.999           | 99.99 | 99.97 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 3.23 | 1.65 | 2.60 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2. De 3.000 a 4.999      | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 3. De 5.000 a 7.499      | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 4. De 7.500 a 9.999      | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 5. De 10.000 a 14.999    | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 6. De 15.000 a 19.999    | 0.00  | 0.02  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 24.79  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 7. De 20.000 a 29.999    | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 8. De 30.000 a 49.999    | 0.01  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 96.77  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 9. De 50.000 a 74.999    | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 10. De 75.000 a 99.999   | 0.00  | 0.01  | 0.01  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 73.55  | 97.40  | 0.00   | 0.00   | 0.00   |
| 11. De 100.000 a 249.999 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 12. De 250.000 a 499.999 | 0.00  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 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   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| 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   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 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   | 0.00 | 0.00 | 0.00 | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |

| DEPOSITOS EN CASH DE APOYOS EMPRESARIOS |                                                                                |      |      |      |      |      |      |      |      |      |                                                                                |      |      |      |      |      |      |      |      |      |
|-----------------------------------------|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
| Sector / Estrato por tramo de depósito  | Cantidad de cuentas                                                            |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                 |      |      |      |      |      |      |      |      |      |
|                                         | Participación relativa de cada estrato en el total de cada sectorialidad, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sectorialidad, en % |      |      |      |      |      |      |      |      |      |
|                                         | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2003 | 2004 | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 |
|                                         | I                                                                              | II   | III  | IV   | I    | II   | III  | IV   | V    | VI   | I                                                                              | II   | III  | IV   | V    | VI   | III  | IV   | I    | II   |

## Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 87.37 | 94.78 | 95.97 | 96.15 | 95.96 | 95.45 | 94.57 | 93.67 | 93.43 | 93.12 | 14.11 | 21.58 | 25.29 | 29.03 | 27.49 | 27.25 | 23.27 | 21.92 | 18.91 | 16.65 |
| 2. De 3.000 a 4.999      | 4.89  | 1.95  | 1.65  | 1.62  | 1.73  | 1.88  | 2.11  | 2.36  | 2.36  | 2.39  | 9.95  | 7.82  | 7.28  | 7.73  | 8.70  | 8.51  | 7.44  | 7.21  | 6.43  | 5.67  |
| 3. De 5.000 a 7.499      | 3.86  | 1.18  | 0.92  | 0.89  | 0.90  | 1.10  | 1.34  | 1.45  | 1.47  | 1.55  | 11.87 | 7.51  | 6.51  | 6.72  | 7.07  | 7.80  | 7.40  | 6.90  | 6.28  | 5.85  |
| 4. De 7.500 a 9.999      | 1.04  | 0.59  | 0.44  | 0.45  | 0.46  | 0.51  | 0.65  | 0.76  | 0.75  | 0.80  | 4.58  | 5.27  | 4.42  | 4.83  | 5.23  | 5.15  | 5.16  | 5.21  | 4.51  | 4.24  |
| 5. De 10.000 a 14.999    | 0.98  | 0.53  | 0.40  | 0.37  | 0.40  | 0.45  | 0.56  | 0.73  | 0.74  | 0.75  | 6.12  | 6.59  | 5.62  | 5.66  | 6.32  | 6.44  | 6.24  | 6.99  | 6.34  | 5.78  |
| 6. De 15.000 a 19.999    | 0.52  | 0.29  | 0.20  | 0.17  | 0.19  | 0.22  | 0.26  | 0.37  | 0.43  | 0.45  | 4.58  | 5.19  | 4.11  | 3.61  | 4.25  | 4.42  | 4.17  | 5.10  | 5.21  | 4.83  |
| 7. De 20.000 a 29.999    | 0.55  | 0.30  | 0.19  | 0.16  | 0.17  | 0.19  | 0.24  | 0.32  | 0.40  | 0.44  | 6.85  | 7.63  | 5.44  | 4.74  | 5.23  | 5.48  | 5.33  | 6.03  | 6.79  | 6.54  |
| 8. De 30.000 a 49.999    | 0.42  | 0.23  | 0.13  | 0.11  | 0.11  | 0.12  | 0.15  | 0.20  | 0.25  | 0.30  | 8.13  | 8.90  | 5.51  | 4.90  | 5.17  | 5.45  | 5.37  | 5.80  | 6.45  | 7.08  |
| 9. De 50.000 a 74.999    | 0.19  | 0.08  | 0.05  | 0.04  | 0.04  | 0.04  | 0.06  | 0.07  | 0.09  | 0.10  | 5.94  | 4.87  | 3.22  | 2.85  | 3.02  | 3.04  | 3.28  | 3.40  | 3.60  | 3.80  |
| 10. De 75.000 a 99.999   | 0.07  | 0.03  | 0.02  | 0.01  | 0.01  | 0.02  | 0.02  | 0.03  | 0.03  | 0.04  | 3.26  | 2.23  | 1.82  | 1.58  | 1.61  | 1.56  | 1.90  | 1.87  | 1.93  | 2.05  |
| 11. De 100.000 a 249.999 | 0.09  | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | 0.03  | 0.04  | 0.04  | 6.49  | 4.53  | 4.07  | 3.52  | 3.38  | 3.21  | 3.62  | 3.71  | 3.83  | 3.89  |
| 12. De 250.000 a 499.999 | 0.02  | 0.01  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 2.81  | 2.12  | 2.11  | 1.73  | 1.62  | 1.62  | 1.57  | 1.55  | 1.51  | 1.58  |
| 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  | 1.08  | 1.34  | 1.44  | 1.10  | 0.86  | 0.82  | 0.80  | 0.72  | 0.65  | 0.68  |
| 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  | 1.02  | 1.31  | 0.80  | 0.89  | 0.51  | 0.63  | 0.52  | 0.53  | 0.48  | 0.45  |
| 15. De 1.000.000 y más   | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 13.21 | 13.13 | 22.37 | 21.11 | 19.52 | 18.64 | 23.93 | 23.05 | 27.07 | 30.90 |

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

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 94.45 | 90.46 | 90.18 | 92.54 | 91.15 | 91.52 | 91.87 | 91.94 | 90.85 | 94.24 | 1.26  | 1.15  | 0.89  | 0.78  | 1.15  | 1.00  | 0.60  | 0.78  | 0.49  | 0.42  |
| 2. De 3.000 a 4.999      | 1.54  | 2.61  | 2.42  | 2.01  | 2.59  | 2.39  | 2.29  | 2.47  | 2.66  | 1.64  | 0.38  | 0.37  | 0.30  | 0.27  | 0.40  | 0.34  | 0.19  | 0.25  | 0.16  | 0.11  |
| 3. De 5.000 a 7.499      | 1.10  | 1.49  | 1.54  | 1.24  | 1.47  | 1.33  | 1.38  | 1.37  | 1.52  | 0.83  | 0.42  | 0.34  | 0.30  | 0.26  | 0.37  | 0.28  | 0.16  | 0.21  | 0.14  | 0.08  |
| 4. De 7.500 a 9.999      | 0.58  | 0.96  | 1.08  | 0.59  | 0.80  | 0.93  | 0.78  | 0.88  | 0.99  | 0.65  | 0.34  | 0.32  | 0.30  | 0.18  | 0.29  | 0.28  | 0.14  | 0.19  | 0.13  | 0.09  |
| 5. De 10.000 a 14.999    | 0.49  | 0.98  | 0.93  | 0.86  | 0.94  | 0.97  | 1.02  | 0.84  | 0.98  | 0.63  | 0.38  | 0.45  | 0.35  | 0.36  | 0.48  | 0.42  | 0.25  | 0.26  | 0.18  | 0.12  |
| 6. De 15.000 a 19.999    | 0.34  | 0.66  | 0.64  | 0.43  | 0.58  | 0.54  | 0.53  | 0.51  | 0.60  | 0.40  | 0.37  | 0.44  | 0.35  | 0.26  | 0.42  | 0.33  | 0.18  | 0.22  | 0.16  | 0.11  |
| 7. De 20.000 a 29.999    | 0.33  | 0.60  | 0.58  | 0.52  | 0.70  | 0.64  | 0.48  | 0.50  | 0.56  | 0.39  | 0.53  | 0.56  | 0.48  | 0.43  | 0.70  | 0.54  | 0.26  | 0.31  | 0.21  | 0.15  |
| 8. De 30.000 a 49.999    | 0.27  | 0.54  | 0.68  | 0.46  | 0.53  | 0.49  | 0.51  | 0.40  | 0.50  | 0.36  | 0.71  | 0.84  | 0.92  | 0.62  | 0.89  | 0.64  | 0.43  | 0.39  | 0.30  | 0.23  |
| 9. De 50.000 a 74.999    | 0.20  | 0.34  | 0.53  | 0.35  | 0.30  | 0.34  | 0.24  | 0.26  | 0.36  | 0.21  | 0.79  | 0.82  | 1.06  | 0.76  | 0.80  | 0.72  | 0.31  | 0.40  | 0.34  | 0.21  |
| 10. De 75.000 a 99.999   | 0.18  | 0.16  | 0.22  | 0.14  | 0.14  | 0.16  | 0.15  | 0.16  | 0.18  | 0.13  | 1.01  | 0.51  | 0.58  | 0.44  | 0.50  | 0.46  | 0.26  | 0.33  | 0.22  | 0.17  |
| 11. De 100.000 a 249.999 | 0.18  | 0.49  | 0.52  | 0.40  | 0.36  | 0.32  | 0.38  | 0.30  | 0.36  | 0.26  | 1.57  | 3.00  | 2.85  | 2.14  | 2.37  | 1.86  | 1.32  | 1.20  | 0.95  | 0.89  |
| 12. De 250.000 a 499.999 | 0.09  | 0.21  | 0.19  | 0.16  | 0.16  | 0.14  | 0.10  | 0.14  | 0.14  | 0.10  | 2.17  | 2.80  | 2.18  | 1.98  | 2.33  | 1.78  | 0.74  | 1.11  | 0.73  | 0.58  |
| 13. De 500.000 a 749.999 | 0.06  | 0.09  | 0.13  | 0.06  | 0.08  | 0.03  | 0.05  | 0.04  | 0.04  | 0.04  | 2.36  | 2.01  | 2.19  | 1.41  | 1.98  | 0.71  | 0.65  | 0.64  | 0.38  | 0.36  |
| 14. De 750.000 a 999.999 | 0.02  | 0.05  | 0.05  | 0.04  | 0.02  | 0.01  | 0.02  | 0.03  | 0.03  | 0.01  | 1.26  | 1.74  | 1.25  | 1.16  | 0.83  | 0.41  | 0.36  | 0.67  | 0.36  | 0.16  |
| 15. De 1.000.000 y más   | 0.16  | 0.36  | 0.34  | 0.19  | 0.19  | 0.18  | 0.20  | 0.15  | 0.24  | 0.14  | 86.46 | 84.65 | 86.02 | 86.95 | 86.46 | 90.23 | 94.14 | 93.04 | 95.26 | 96.52 |

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

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 87.35 | 94.79 | 95.98 | 96.16 | 95.98 | 95.46 | 94.58 | 93.68 | 93.43 | 93.11 | 14.45 | 22.63 | 27.13 | 30.98 | 29.32 | 30.30 | 26.07 | 24.25 | 21.78 | 20.62 |
| 2. De 3.000 a 4.999      | 4.90  | 1.95  | 1.65  | 1.62  | 1.73  | 1.88  | 2.11  | 2.36  | 2.36  | 2.39  | 10.19 | 8.21  | 7.80  | 8.24  | 9.28  | 9.45  | 8.34  | 7.98  | 7.41  | 7.02  |
| 3. De 5.000 a 7.499      | 3.87  | 1.18  | 0.92  | 0.89  | 0.90  | 1.10  | 1.33  | 1.45  | 1.47  | 1.55  | 12.16 | 7.89  | 6.97  | 7.16  | 7.54  | 8.67  | 8.29  | 7.65  | 7.24  | 7.26  |
| 4. De 7.500 a 9.999      | 1.04  | 0.59  | 0.44  | 0.45  | 0.46  | 0.51  | 0.65  | 0.76  | 0.75  | 0.80  | 4.69  | 5.53  | 4.73  | 5.15  | 5.57  | 5.72  | 5.78  | 5.76  | 5.19  | 5.26  |
| 5. De 10.000 a 14.999    | 0.98  | 0.53  | 0.40  | 0.37  | 0.40  | 0.44  | 0.56  | 0.73  | 0.74  | 0.75  | 6.27  | 6.91  | 6.01  | 6.02  | 6.73  | 7.14  | 6.98  | 7.74  | 7.30  | 7.16  |
| 6. De 15.000 a 19.999    | 0.52  | 0.29  | 0.20  | 0.17  | 0.19  | 0.22  | 0.26  | 0.37  | 0.43  | 0.45  | 4.69  | 5.44  | 4.39  | 3.84  | 4.52  | 4.89  | 4.66  | 5.64  | 5.99  | 5.98  |
| 7. De 20.000 a 29.999    | 0.55  | 0.30  | 0.19  | 0.16  | 0.17  | 0.19  | 0.24  | 0.32  | 0.40  | 0.44  | 7.02  | 8.00  | 5.81  | 5.03  | 5.55  | 6.06  | 5.95  | 6.67  | 7.81  | 8.10  |
| 8. De 30.000 a 49.999    | 0.42  | 0.23  | 0.13  | 0.10  | 0.10  | 0.12  | 0.15  | 0.20  | 0.25  | 0.30  | 8.32  | 9.32  | 5.86  | 5.19  | 5.47  | 6.01  | 5.98  | 6.38  | 7.41  | 8.75  |
| 9. De 50.000 a 74.999    | 0.18  | 0.08  | 0.05  | 0.04  | 0.04  | 0.04  | 0.06  | 0.07  | 0.09  | 0.10  | 5.92  | 5.09  | 3.39  | 2.99  | 3.18  | 3.32  | 3.64  | 3.74  | 4.12  | 4.68  |
| 10. De 75.000 a 99.999   | 0.07  | 0.02  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | 0.03  | 0.03  | 0.04  | 3.33  | 2.32  | 1.91  | 1.65  | 1.69  | 1.69  | 2.10  | 2.04  | 2.20  | 2.51  |
| 11. De 100.000 a 249.999 | 0.09  | 0.03  | 0.02  | 0.02  | 0.02  | 0.02  | 0.03  | 0.03  | 0.04  | 0.04  | 6.62  | 4.63  | 4.19  | 3.61  | 3.46  | 3.40  | 3.91  | 3.95  | 4.28  | 4.67  |
| 12. De 250.000 a 499.999 | 0.02  | 0.01  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 2.84  | 2.10  | 2.12  | 1.71  | 1.59  | 1.64  | 1.67  | 1.61  | 1.64  | 1.82  |
| 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  | 1.06  | 1.22  | 1.40  | 1.07  | 0.78  | 0.85  | 0.82  | 0.73  | 0.69  | 0.76  |
| 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  | 1.02  | 1.18  | 0.77  | 0.88  | 0.50  | 0.63  | 0.50  | 0.50  | 0.47  | 0.53  |
| 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  | 11.41 | 9.54  | 17.51 | 16.48 | 14.82 | 10.22 | 15.33 | 15.39 | 16.48 | 14.86 |



XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS

CUADRO XV - 8

| DEPOSITOS EN CAJA DE AHORROS EN PESOS |                                                                                |      |      |      |      |      |      |      |      |      |                                                                                |      |      |      |      |      |      |      | CUADRO XV - |      |
|---------------------------------------|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|--------------------------------------------------------------------------------|------|------|------|------|------|------|------|-------------|------|
| Sector / Estrato por tramo de importe | Cantidad de cuentas                                                            |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                 |      |      |      |      |      |      |      |             |      |
|                                       | Participación relativa de cada estrato en el total de cada sector/strato, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/strato, en % |      |      |      |      |      |      |      |             |      |
|                                       | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 | 2002                                                                           | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004        | 2004 |
|                                       | I                                                                              | II   | III  | IV   | I    | II   | III  | IV   | I    | II   | I                                                                              | II   | III  | IV   | I    | II   | III  | IV   | I           | II   |

De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 62.81 | 82.39 | 87.04 | 88.03 | 87.70 | 88.78 | 90.42 | 92.41 | 96.06 | 96.60 | 0.36  | 0.65  | 0.78  | 3.49  | 0.89  | 0.28  | 0.74  | 1.27  | 0.27  | 0.27  |
| 2. De 3.000 a 4.999      | 3.11  | 4.86  | 3.52  | 4.34  | 3.48  | 3.20  | 2.45  | 0.51  | 0.80  | 0.62  | 0.20  | 0.37  | 0.36  | 1.71  | 0.37  | 0.17  | 0.41  | 0.09  | 0.10  | 0.07  |
| 3. De 5.000 a 7.499      | 2.92  | 2.75  | 2.80  | 2.62  | 2.24  | 1.66  | 1.50  | 0.34  | 0.52  | 0.37  | 0.29  | 0.34  | 0.45  | 1.67  | 0.38  | 0.14  | 0.38  | 0.09  | 0.10  | 0.07  |
| 4. De 7.500 a 9.999      | 1.07  | 1.11  | 1.04  | 1.04  | 1.33  | 0.67  | 1.12  | 2.71  | 0.21  | 0.15  | 0.15  | 0.19  | 0.23  | 0.90  | 0.32  | 0.08  | 0.42  | 1.06  | 0.06  | 0.04  |
| 5. De 10.000 a 14.999    | 1.16  | 1.99  | 1.22  | 1.26  | 1.41  | 1.25  | 1.17  | 0.12  | 0.23  | 0.24  | 0.24  | 0.50  | 0.38  | 1.59  | 0.46  | 0.21  | 0.60  | 0.07  | 0.09  | 0.09  |
| 6. De 15.000 a 19.999    | 0.79  | 0.64  | 0.90  | 0.59  | 0.87  | 0.83  | 0.48  | 0.07  | 0.14  | 0.09  | 0.23  | 0.22  | 0.42  | 1.06  | 0.41  | 0.19  | 0.36  | 0.05  | 0.08  | 0.05  |
| 7. De 20.000 a 29.999    | 0.51  | 0.64  | 0.68  | 0.68  | 0.50  | 0.67  | 0.59  | 0.03  | 0.10  | 0.17  | 0.20  | 0.31  | 0.43  | 1.72  | 0.31  | 0.23  | 0.64  | 0.04  | 0.08  | 0.12  |
| 8. De 30.000 a 49.999    | 0.79  | 0.82  | 0.68  | 0.59  | 0.62  | 0.58  | 0.57  | 1.78  | 0.19  | 0.11  | 0.49  | 0.64  | 0.66  | 2.31  | 0.68  | 0.31  | 0.97  | 2.57  | 0.25  | 0.14  |
| 9. De 50.000 a 74.999    | 24.09 | 0.41  | 0.18  | 0.27  | 0.41  | 0.35  | 0.19  | 0.00  | 0.06  | 0.00  | 24.68 | 0.49  | 0.30  | 1.68  | 0.71  | 0.30  | 0.49  | 0.00  | 0.12  | 0.00  |
| 10. De 75.000 a 99.999   | 0.09  | 0.12  | 0.09  | 0.05  | 0.04  | 0.06  | 0.07  | 0.02  | 0.06  | 0.04  | 0.14  | 0.19  | 0.22  | 0.45  | 0.09  | 0.08  | 0.24  | 0.07  | 0.17  | 0.09  |
| 11. De 100.000 a 249.999 | 0.37  | 0.29  | 0.05  | 0.23  | 0.25  | 0.22  | 0.10  | 0.88  | 0.04  | 0.21  | 0.83  | 0.69  | 0.27  | 4.25  | 1.07  | 0.45  | 0.61  | 4.59  | 0.19  | 0.94  |
| 12. De 250.000 a 499.999 | 0.09  | 0.18  | 0.05  | 0.09  | 0.08  | 0.03  | 0.07  | 0.05  | 0.04  | 0.08  | 0.55  | 1.17  | 0.53  | 3.30  | 0.85  | 0.20  | 1.11  | 0.76  | 0.44  | 0.54  |
| 13. De 500.000 a 749.999 | 0.00  | 0.94  | 0.05  | 0.09  | 0.08  | 0.03  | 0.07  | 0.03  | 0.02  | 0.02  | 0.00  | 11.86 | 0.72  | 5.50  | 1.50  | 0.27  | 0.00  | 1.04  | 0.35  | 0.28  |
| 14. De 750.000 a 999.999 | 0.00  | 0.82  | 0.05  | 0.00  | 0.00  | 0.13  | 0.12  | 0.07  | 0.12  | 0.00  | 0.00  | 13.58 | 0.90  | 0.00  | 0.00  | 1.51  | 4.69  | 2.68  | 3.64  | 0.00  |
| 15. De 1.000.000 y más   | 2.18  | 2.05  | 1.67  | 0.14  | 0.99  | 1.53  | 1.17  | 1.00  | 1.40  | 1.33  | 71.63 | 68.78 | 93.36 | 70.35 | 91.96 | 95.59 | 88.32 | 85.63 | 94.04 | 97.32 |

| 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/strato, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/strato, en % |       |       |       |       |       |       |       |       |       |
|                                                                               | 2002                                                                           |       | 2002  |       | 2002  |       | 2002  |       | 2003  |       | 2002                                                                           |       | 2002  |       | 2002  |       | 2002  |       | 2002  |       |
|                                                                               | I                                                                              | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | I                                                                              | II    | III   | IV    | I     | II    | III   | IV    | I     | II    |
| Total                                                                         |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 98.30                                                                          | 99.94 | 99.58 | 99.13 | 98.56 | 96.42 | 95.32 | 94.41 | 93.25 | 91.02 | 8.89                                                                           | 4.21  | 0.69  | 0.73  | 2.37  | 4.86  | 5.72  | 5.64  | 6.12  | 2.88  |
| 2. De 3.000 a 4.999                                                           | 0.55                                                                           | 0.01  | 0.07  | 0.17  | 0.38  | 1.00  | 1.22  | 1.40  | 1.74  | 2.22  | 6.19                                                                           | 2.30  | 0.18  | 0.26  | 1.39  | 3.37  | 3.45  | 3.60  | 3.80  | 1.98  |
| 3. De 5.000 a 7.499                                                           | 0.41                                                                           | 0.01  | 0.06  | 0.11  | 0.27  | 0.75  | 0.91  | 1.08  | 1.27  | 1.73  | 6.99                                                                           | 2.78  | 0.25  | 0.26  | 1.52  | 3.86  | 4.06  | 4.33  | 4.33  | 2.40  |
| 4. De 7.500 a 9.999                                                           | 0.22                                                                           | 0.01  | 0.03  | 0.08  | 0.15  | 0.42  | 0.60  | 0.75  | 0.90  | 1.17  | 5.51                                                                           | 2.22  | 0.18  | 0.27  | 1.24  | 2.97  | 3.83  | 4.26  | 4.35  | 2.31  |
| 5. De 10.000 a 14.999                                                         | 0.20                                                                           | 0.01  | 0.06  | 0.11  | 0.20  | 0.50  | 0.60  | 0.70  | 0.81  | 1.09  | 7.15                                                                           | 5.00  | 0.52  | 0.55  | 2.28  | 4.99  | 5.18  | 5.49  | 5.42  | 2.99  |
| 6. De 15.000 a 19.999                                                         | 0.11                                                                           | 0.00  | 0.03  | 0.06  | 0.11  | 0.28  | 0.40  | 0.50  | 0.62  | 0.80  | 5.28                                                                           | 2.56  | 0.43  | 0.42  | 1.74  | 4.02  | 4.99  | 5.65  | 5.95  | 3.14  |
| 7. De 20.000 a 29.999                                                         | 0.10                                                                           | 0.01  | 0.04  | 0.12  | 0.12  | 0.25  | 0.39  | 0.48  | 0.59  | 0.83  | 6.99                                                                           | 5.76  | 0.66  | 1.33  | 2.68  | 4.98  | 6.84  | 7.59  | 7.92  | 4.55  |
| 8. De 30.000 a 49.999                                                         | 0.05                                                                           | 0.01  | 0.04  | 0.07  | 0.08  | 0.19  | 0.30  | 0.34  | 0.44  | 0.59  | 5.24                                                                           | 10.36 | 1.00  | 1.13  | 2.84  | 5.70  | 8.12  | 8.43  | 9.23  | 5.01  |
| 9. De 50.000 a 74.999                                                         | 0.03                                                                           | 0.00  | 0.01  | 0.02  | 0.05  | 0.07  | 0.12  | 0.15  | 0.17  | 0.24  | 4.73                                                                           | 4.27  | 0.57  | 0.58  | 2.57  | 3.71  | 5.31  | 5.93  | 5.47  | 3.30  |
| 10. De 75.000 a 99.999                                                        | 0.01                                                                           | 0.00  | 0.00  | 0.01  | 0.02  | 0.03  | 0.04  | 0.06  | 0.07  | 0.10  | 2.92                                                                           | 4.60  | 0.30  | 0.23  | 1.64  | 2.21  | 2.75  | 3.15  | 3.26  | 1.86  |
| 11. De 100.000 a 249.999                                                      | 0.01                                                                           | 0.00  | 0.04  | 0.05  | 0.04  | 0.04  | 0.06  | 0.08  | 0.10  | 0.15  | 3.78                                                                           | 15.59 | 5.73  | 3.66  | 5.96  | 5.21  | 6.46  | 7.19  | 8.27  | 4.88  |
| 12. De 250.000 a 499.999                                                      | 0.01                                                                           | 0.00  | 0.01  | 0.01  | 0.01  | 0.01  | 0.02  | 0.02  | 0.02  | 0.03  | 7.27                                                                           | 15.76 | 2.98  | 1.06  | 2.66  | 3.59  | 4.27  | 4.41  | 3.78  | 2.63  |
| 13. De 500.000 a 749.999                                                      | 0.01                                                                           | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 0.01  | 0.01  | 10.04                                                                          | 5.47  | 1.59  | 1.03  | 1.10  | 2.19  | 2.69  | 2.15  | 2.74  | 1.33  |
| 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  | 0.01  | 0.84                                                                           | 0.00  | 0.52  | 1.54  | 0.60  | 1.38  | 1.37  | 1.18  | 1.42  | 1.89  |
| 15. De 1.000.000 y más                                                        | 0.00                                                                           | 0.00  | 0.03  | 0.06  | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.02  | 18.21                                                                          | 19.13 | 84.42 | 86.97 | 69.41 | 46.96 | 34.95 | 31.00 | 27.94 | 58.84 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 63.58                                                                          | 90.48 | 39.58 | 23.08 | 38.68 | 34.08 | 79.00 | 60.73 | 31.43 | 51.90 | 0.02                                                                           | 5.71  | 0.01  | 0.01  | 0.01  | 0.02  | 0.17  | 0.06  | 0.02  | 0.02  |
| 2. De 3.000 a 4.999                                                           | 4.32                                                                           | 4.76  | 1.04  | 0.96  | 3.77  | 31.28 | 0.00  | 2.09  | 0.95  | 0.63  | 0.03                                                                           | 11.43 | 0.00  | 0.01  | 0.01  | 0.17  | 0.00  | 0.02  | 0.00  | 0.00  |
| 3. De 5.000 a 7.499                                                           | 1.23                                                                           | 0.00  | 3.13  | 2.40  | 1.89  | 1.12  | 0.63  | 1.05  | 1.90  | 2.53  | 0.01                                                                           | 0.00  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.00  |
| 4. De 7.500 a 9.999                                                           | 1.23                                                                           | 0.00  | 1.04  | 1.44  | 1.89  | 1.12  | 0.63  | 1.05  | 1.90  | 0.63  | 0.02                                                                           | 0.00  | 0.01  | 0.02  | 0.01  | 0.01  | 0.01  | 0.02  | 0.02  | 0.00  |
| 5. De 10.000 a 14.999                                                         | 2.47                                                                           | 0.00  | 2.08  | 7.21  | 0.94  | 1.12  | 0.94  | 0.52  | 0.00  | 3.16  | 0.05                                                                           | 0.00  | 0.02  | 0.13  | 0.01  | 0.02  | 0.03  | 0.01  | 0.00  | 0.01  |
| 6. De 15.000 a 19.999                                                         | 1.23                                                                           | 0.00  | 4.17  | 2.40  | 1.89  | 0.56  | 1.25  | 1.57  | 1.90  | 0.63  | 0.03                                                                           | 0.00  | 0.06  | 0.06  | 0.02  | 0.01  | 0.06  | 0.05  | 0.03  | 0.00  |
| 7. De 20.000 a 29.999                                                         | 1.23                                                                           | 4.76  | 3.13  | 38.46 | 2.83  | 0.56  | 1.57  | 2.09  | 4.76  | 1.27  | 0.05                                                                           | 82.86 | 0.07  | 1.60  | 0.04  | 0.02  | 0.11  | 0.08  | 0.10  | 0.01  |
| 8. De 30.000 a 49.999                                                         | 3.09                                                                           | 0.00  | 5.21  | 2.40  | 0.94  | 3.91  | 0.63  | 1.57  | 1.90  | 1.90  | 0.18                                                                           | 0.00  | 0.15  | 0.13  | 0.02  | 0.16  | 0.07  | 0.09  | 0.06  | 0.01  |
| 9. De 50.000 a 74.999                                                         | 0.62                                                                           | 0.00  | 1.04  | 2.40  | 2.83  | 1.68  | 0.31  | 0.52  | 5.71  | 3.80  | 0.06                                                                           | 0.00  | 0.06  | 0.20  | 0.10  | 0.12  | 0.05  | 0.05  | 0.33  | 0.05  |
| 10. De 75.000 a 99.999                                                        | 3.70                                                                           | 0.00  | 0.00  | 0.96  | 0.00  | 0.56  | 0.31  | 2.62  | 1.90  | 1.90  | 0.47                                                                           | 0.00  | 0.00  | 0.11  | 0.00  | 0.07  | 0.08  | 0.35  | 0.14  | 0.03  |
| 11. De 100.000 a 249.999                                                      | 5.56                                                                           | 0.00  | 7.29  | 1.44  | 7.55  | 2.79  | 2.82  | 3.66  | 7.62  | 5.06  | 1.53                                                                           | 0.00  | 1.01  | 0.42  | 0.70  | 0.72  | 1.34  | 1.04  | 1.27  | 0.17  |
| 12. De 250.000 a 499.999                                                      | 2.47                                                                           | 0.00  | 5.21  | 2.40  | 5.66  | 2.79  | 0.94  | 3.14  | 3.81  | 3.80  | 1.44                                                                           | 0.00  | 1.53  | 1.15  | 1.14  | 1.34  | 0.80  | 1.69  | 1.20  | 0.29  |
| 13. De 500.000 a 749.999                                                      | 1.23                                                                           | 0.00  | 3.13  | 1.44  | 1.89  | 2.23  | 1.57  | 4.71  | 6.67  | 3.80  | 1.07                                                                           | 0.00  | 1.36  | 1.22  | 0.64  | 1.58  | 2.60  | 4.59  | 3.69  | 0.43  |
| 14. De 750.000 a 999.999                                                      | 0.62                                                                           | 0.00  | 1.04  | 2.40  | 1.89  | 1.12  | 0.94  | 1.57  | 2.86  | 3.16  | 0.76                                                                           | 0.00  | 0.62  | 3.06  | 1.02  | 1.24  | 2.28  | 2.09  | 2.00  | 0.48  |
| 15. De 1.000.000 y más                                                        | 7.41                                                                           | 0.00  | 22.92 | 10.58 | 27.36 | 15.08 | 8.46  | 13.09 | 26.67 | 15.82 | 94.28                                                                          | 0.00  | 95.10 | 91.86 | 96.29 | 94.52 | 92.38 | 89.86 | 91.13 | 98.49 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 98.30                                                                          | 99.94 | 99.64 | 99.30 | 98.59 | 96.46 | 95.34 | 94.43 | 93.27 | 91.04 | 10.32                                                                          | 4.22  | 4.24  | 4.45  | 6.20  | 8.06  | 7.61  | 7.19  | 7.47  | 6.30  |
| 2. De 3.000 a 4.999                                                           | 0.55                                                                           | 0.01  | 0.06  | 0.16  | 0.38  | 0.99  | 1.22  | 1.40  | 1.74  | 2.22  | 7.19                                                                           | 2.30  | 1.07  | 1.61  | 3.62  | 5.49  | 4.63  | 4.59  | 4.65  | 4.35  |
| 3. De 5.000 a 7.499                                                           | 0.41                                                                           | 0.01  | 0.05  | 0.10  | 0.26  | 0.75  | 0.92  | 1.08  | 1.27  | 1.73  | 8.11                                                                           | 2.72  | 1.48  | 1.50  | 3.96  | 6.42  | 5.46  | 5.53  | 5.29  | 5.28  |
| 4. De 7.500 a 9.999                                                           | 0.22                                                                           | 0.01  | 0.03  | 0.07  | 0.15  | 0.41  | 0.60  | 0.75  | 0.90  | 1.17  | 6.39                                                                           | 2.16  | 1.06  | 1.58  | 3.26  | 4.93  | 5.15  | 5.44  | 5.31  | 5.08  |
| 5. De 10.000 a 14.999                                                         | 0.20                                                                           | 0.01  | 0.05  | 0.10  | 0.20  | 0.50  | 0.59  | 0.70  | 0.81  | 1.09  | 8.29                                                                           | 4.97  | 2.99  | 2.96  | 6.00  | 8.29  | 6.95  | 7.02  | 6.63  | 6.57  |
| 6. De 15.000 a 19.999                                                         | 0.11                                                                           | 0.00  | 0.03  | 0.05  | 0.11  | 0.28  | 0.40  | 0.50  | 0.62  | 0.80  | 6.13                                                                           | 2.57  | 2.26  | 2.29  | 4.53  | 6.69  | 6.69  | 7.21  | 7.27  | 6.90  |
| 7. De 20.000 a 29.999                                                         | 0.10                                                                           | 0.01  | 0.03  | 0.05  | 0.12  | 0.25  | 0.38  | 0.48  | 0.59  | 0.83  | 8.11                                                                           | 5.55  | 3.61  | 3.26  | 7.00  | 8.27  | 9.15  | 9.69  | 9.66  | 10.00 |
| 8. De 30.000 a 49.999                                                         | 0.05                                                                           | 0.01  | 0.03  | 0.07  | 0.08  | 0.18  | 0.30  | 0.34  | 0.44  | 0.59  | 6.06                                                                           | 10.41 | 5.27  | 6.49  | 7.41  | 9.32  | 10.84 | 10.76 | 11.27 | 11.01 |
| 9. De 50.000 a 74.999                                                         | 0.03                                                                           | 0.00  | 0.01  | 0.02  | 0.04  | 0.07  | 0.12  | 0.15  | 0.16  | 0.24  | 5.48                                                                           | 4.28  | 2.97  | 2.95  | 6.57  | 6.04  | 7.08  | 7.57  | 6.61  | 7.18  |
| 10. De 75.000 a 99.999                                                        | 0.01                                                                           | 0.00  | 0.00  | 0.01  | 0.02  | 0.03  | 0.04  | 0.05  | 0.07  | 0.09  | 3.30                                                                           | 4.62  | 1.89  | 1.06  | 4.31  | 3.65  | 3.68  | 3.93  | 3.96  | 4.03  |
| 11. De 100.000 a 249.999                                                      | 0.01                                                                           | 0.00  | 0.04  | 0.05  | 0.03  | 0.04  | 0.06  | 0.07  | 0.10  | 0.14  | 4.12                                                                           | 15.66 | 30.32 | 21.33 | 14.33 | 7.93  | 8.20  | 8.86  | 9.78  | 10.50 |
| 12. De 250.000 a 499.999                                                      | 0.01                                                                           | 0.00  | 0.01  | 0.00  | 0.01  | 0.01  | 0.02  | 0.02  | 0.02  | 0.03  | 8.22                                                                           | 15.83 | 10.53 | 2.33  | 5.24  | 5.10  | 5.12  | 5.16  | 4.35  | 5.40  |
| 13. De 500.000 a 749.999                                                      | 0.01                                                                           | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.01  | 0.01  | 11.49                                                                          | 5.50  | 2.79  | 2.57  | 1.90  | 2.33  | 2.73  | 1.48  | 2.54  | 2.40  |
| 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  | 0.01  | 0.85                                                                           | 0.00  | 0.00  | 0.00  | 0.00  | 1.48  | 1.07  | 0.93  | 1.29  | 3.58  |
| 15. De 1.000.000 y más                                                        | 0.00                                                                           | 0.00  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 0.01  | 5.94                                                                           | 19.21 | 29.53 | 45.61 | 25.66 | 15.99 | 15.66 | 14.62 | 13.92 | 11.42 |



| DEPOSITOS EN CAJA DE AHORROS EN MONEDA EXTRANJERA |                                                                               |      |      |      |      |      |      |      |      |      |                                                                               |      |      |      |      |      |      |      |      |      |
|---------------------------------------------------|-------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
| Sector / Estrato por tramo de depósitos           | Cantidad de cuentas                                                           |      |      |      |      |      |      |      |      |      | Saldo promedio                                                                |      |      |      |      |      |      |      |      |      |
|                                                   | Participación relativa de cada estrato en el total de cada sector/tramo, en % |      |      |      |      |      |      |      |      |      | Participación relativa de cada estrato en el total de cada sector/tramo, en % |      |      |      |      |      |      |      |      |      |
|                                                   | 2002                                                                          | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 | 2002                                                                          | 2002 | 2002 | 2002 | 2003 | 2003 | 2003 | 2003 | 2004 | 2004 |
|                                                   | I                                                                             | II   | III  | IV   | I    | II   | III  | IV   | I    | II   | I                                                                             | II   | III  | IV   | I    | II   | III  | IV   | I    | II   |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 97.97 | 95.12 | 65.22 | 31.67 | 92.36 | 93.35 | 91.57 | 86.84 | 84.31 | 80.56 | 2.70  | 1.39  | 0.00  | 0.00  | 0.67  | 3.71  | 4.90  | 5.78  | 5.44  | 1.87  |
| 2. De 3.000 a 4.999      | 0.00  | 0.00  | 4.35  | 1.67  | 2.23  | 0.63  | 1.74  | 5.26  | 3.92  | 0.00  | 0.00  | 0.00  | 2.87  | 0.01  | 0.30  | 0.41  | 1.14  | 2.38  | 2.01  | 0.00  |
| 3. De 5.000 a 7.499      | 0.51  | 1.63  | 4.35  | 1.67  | 2.87  | 0.63  | 0.58  | 0.00  | 3.92  | 2.78  | 5.41  | 18.06 | 3.45  | 0.01  | 0.64  | 0.64  | 0.62  | 0.00  | 3.44  | 1.01  |
| 4. De 7.500 a 9.999      | 1.02  | 1.63  | 0.00  | 1.67  | 0.00  | 0.32  | 0.29  | 2.63  | 0.00  | 0.00  | 15.32 | 23.61 | 0.00  | 0.01  | 0.00  | 0.46  | 0.46  | 2.72  | 0.00  | 0.00  |
| 5. De 10.000 a 14.999    | 0.00  | 0.81  | 8.70  | 0.00  | 0.32  | 0.95  | 1.16  | 0.00  | 1.96  | 2.78  | 0.00  | 18.06 | 16.67 | 0.00  | 0.12  | 1.97  | 2.58  | 0.00  | 2.87  | 1.58  |
| 6. De 15.000 a 19.999    | 0.00  | 0.00  | 4.35  | 5.00  | 0.32  | 0.00  | 0.58  | 2.63  | 1.96  | 2.78  | 0.00  | 0.00  | 10.92 | 0.06  | 0.20  | 0.00  | 1.91  | 5.78  | 5.73  | 2.73  |
| 7. De 20.000 a 29.999    | 0.00  | 0.81  | 4.35  | 0.00  | 0.00  | 0.63  | 0.58  | 0.00  | 0.00  | 0.00  | 0.00  | 38.89 | 16.09 | 0.00  | 0.00  | 2.73  | 2.43  | 0.00  | 0.00  | 0.00  |
| 8. De 30.000 a 49.999    | 0.00  | 0.00  | 4.35  | 1.67  | 0.64  | 1.27  | 1.74  | 0.00  | 1.96  | 0.00  | 0.00  | 0.00  | 17.82 | 0.03  | 0.86  | 9.17  | 11.77 | 0.00  | 14.04 | 0.00  |
| 9. De 50.000 a 74.999    | 0.00  | 0.00  | 4.35  | 0.00  | 0.32  | 0.95  | 0.58  | 0.00  | 0.00  | 2.78  | 0.00  | 0.00  | 32.18 | 0.00  | 0.63  | 9.63  | 6.61  | 0.00  | 0.00  | 8.06  |
| 10. De 75.000 a 99.999   | 0.51  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 2.78  | 76.58 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 10.94 |
| 11. De 100.000 a 249.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.64  | 0.95  | 0.29  | 2.63  | 1.96  | 2.78  | 0.00  | 0.00  | 0.00  | 0.00  | 4.15  | 34.76 | 5.42  | 83.33 | 66.48 | 33.38 |
| 12. De 250.000 a 499.999 | 0.00  | 0.00  | 0.00  | 1.67  | 0.00  | 0.00  | 0.87  | 0.00  | 0.00  | 2.78  | 0.00  | 0.00  | 0.00  | 0.31  | 0.00  | 0.00  | 62.16 | 0.00  | 0.00  | 40.43 |
| 13. De 500.000 a 749.999 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.32  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 36.51 | 0.00  | 0.00  | 0.00  | 0.00  |
| 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  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 0.00  | 0.00  | 0.00  | 55.00 | 0.32  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 99.58 | 92.42 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |

| DEPOSITOS A PLAZO FIJO EN PESOS                                               |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|
| Sector / Estrato por tramo de Ingresos                                        | Cantidad de certificados                                                       |       |       |       |       |       |       |       |       |       | Capitales implícitos                                                           |       |       |       |       |       |       |       |
|                                                                               | Participación relativa de cada estrato en el total de cada sector/strato, en % |       |       |       |       |       |       |       |       |       | Participación relativa de cada estrato en el total de cada sector/strato, en % |       |       |       |       |       |       |       |
|                                                                               | 2002                                                                           | 2002  | 2002  | 2002  | 2003  | 2003  | 2003  | 2003  | 2004  | 2004  | 2002                                                                           | 2002  | 2002  | 2002  | 2003  | 2003  | 2003  | 2004  |
|                                                                               | I                                                                              | II    | III   | IV    | I     | II    | III   | IV    | I     | II    | I                                                                              | II    | III   | IV    | I     | II    | III   | IV    |
| Total                                                                         |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 80.41                                                                          | 86.54 | 78.83 | 38.35 | 35.93 | 33.80 | 33.17 | 31.05 | 29.86 | 28.78 | 16.73                                                                          | 23.45 | 10.53 | 2.33  | 1.96  | 1.73  | 1.65  | 1.57  |
| 2. De 3.000 a 4.999                                                           | 8.18                                                                           | 5.81  | 4.99  | 11.08 | 10.97 | 11.04 | 11.46 | 11.23 | 11.15 | 11.77 | 5.01                                                                           | 5.68  | 2.56  | 1.86  | 1.67  | 1.56  | 1.59  | 1.50  |
| 3. De 5.000 a 7.499                                                           | 4.03                                                                           | 2.86  | 3.69  | 10.45 | 10.23 | 10.39 | 10.13 | 10.35 | 10.47 | 11.53 | 4.10                                                                           | 4.54  | 3.01  | 2.84  | 2.45  | 2.31  | 2.19  | 2.14  |
| 4. De 7.500 a 9.999                                                           | 1.83                                                                           | 1.12  | 1.91  | 6.15  | 5.95  | 6.04  | 5.86  | 6.38  | 6.46  | 6.52  | 2.56                                                                           | 2.51  | 2.15  | 2.36  | 2.04  | 1.90  | 1.81  | 1.89  |
| 5. De 10.000 a 14.999                                                         | 1.80                                                                           | 1.35  | 2.73  | 10.17 | 11.21 | 10.73 | 11.15 | 11.89 | 13.22 | 12.53 | 3.63                                                                           | 4.25  | 4.41  | 5.48  | 5.23  | 4.71  | 4.82  | 4.77  |
| 6. De 15.000 a 19.999                                                         | 0.84                                                                           | 0.57  | 1.49  | 5.27  | 5.38  | 5.74  | 5.84  | 6.21  | 6.08  | 5.87  | 2.39                                                                           | 2.51  | 3.35  | 4.05  | 3.62  | 3.55  | 3.57  | 3.65  |
| 7. De 20.000 a 29.999                                                         | 1.05                                                                           | 0.64  | 3.31  | 5.96  | 6.88  | 7.53  | 7.76  | 7.87  | 7.80  | 7.98  | 4.14                                                                           | 3.98  | 11.10 | 6.33  | 6.48  | 6.59  | 6.71  | 6.39  |
| 8. De 30.000 a 49.999                                                         | 0.84                                                                           | 0.49  | 1.43  | 7.17  | 7.12  | 7.02  | 7.18  | 7.47  | 7.02  | 7.02  | 5.26                                                                           | 4.78  | 7.04  | 12.16 | 10.72 | 10.01 | 10.01 | 9.83  |
| 9. De 50.000 a 74.999                                                         | 0.40                                                                           | 0.25  | 0.68  | 2.39  | 2.77  | 3.38  | 3.33  | 3.50  | 3.54  | 3.51  | 3.96                                                                           | 3.90  | 5.32  | 6.40  | 6.50  | 7.45  | 7.15  | 7.14  |
| 10. De 75.000 a 99.999                                                        | 0.18                                                                           | 0.10  | 0.28  | 0.88  | 1.03  | 1.31  | 1.24  | 1.30  | 1.29  | 1.29  | 2.47                                                                           | 2.18  | 3.20  | 3.38  | 3.49  | 4.09  | 3.81  | 3.79  |
| 11. De 100.000 a 249.999                                                      | 0.29                                                                           | 0.18  | 0.45  | 1.46  | 1.72  | 2.14  | 2.04  | 2.10  | 2.20  | 2.23  | 6.54                                                                           | 6.80  | 8.85  | 9.82  | 9.84  | 11.70 | 10.84 | 10.68 |
| 12. De 250.000 a 499.999                                                      | 0.08                                                                           | 0.05  | 0.10  | 0.30  | 0.38  | 0.46  | 0.42  | 0.43  | 0.44  | 0.48  | 4.14                                                                           | 4.16  | 4.34  | 4.60  | 5.01  | 5.66  | 5.20  | 4.99  |
| 13. De 500.000 a 749.999                                                      | 0.02                                                                           | 0.01  | 0.03  | 0.11  | 0.13  | 0.14  | 0.13  | 0.14  | 0.14  | 0.14  | 1.96                                                                           | 2.14  | 2.56  | 2.96  | 3.08  | 3.17  | 2.80  | 2.74  |
| 14. De 750.000 a 999.999                                                      | 0.02                                                                           | 0.02  | 0.03  | 0.08  | 0.05  | 0.05  | 0.06  | 0.05  | 0.06  | 0.07  | 2.77                                                                           | 3.24  | 3.38  | 3.04  | 1.71  | 1.69  | 1.69  | 1.58  |
| 15. De 1.000.000 y más                                                        | 0.03                                                                           | 0.02  | 0.05  | 0.19  | 0.24  | 0.22  | 0.23  | 0.24  | 0.26  | 0.28  | 34.33                                                                          | 25.91 | 28.18 | 32.40 | 36.21 | 33.88 | 36.16 | 37.36 |
| De residentes en el país - Titulares del Sector Público no financiero - Total |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 40.77                                                                          | 38.82 | 37.32 | 37.36 | 30.87 | 46.41 | 20.90 | 20.99 | 20.05 | 18.14 | 0.26                                                                           | 0.12  | 0.20  | 0.17  | 0.09  | 0.48  | 0.05  | 0.03  |
| 2. De 3.000 a 4.999                                                           | 10.66                                                                          | 10.39 | 6.60  | 4.24  | 4.27  | 6.99  | 7.72  | 7.77  | 8.20  | 8.67  | 0.22                                                                           | 0.15  | 0.10  | 0.06  | 0.05  | 0.24  | 0.06  | 0.05  |
| 3. De 5.000 a 7.499                                                           | 6.39                                                                           | 6.96  | 6.18  | 2.24  | 2.53  | 7.44  | 6.97  | 6.42  | 6.56  | 6.88  | 0.23                                                                           | 0.16  | 0.15  | 0.05  | 0.05  | 0.40  | 0.08  | 0.07  |
| 4. De 7.500 a 9.999                                                           | 8.14                                                                           | 6.21  | 6.95  | 3.73  | 3.64  | 7.30  | 4.57  | 5.12  | 4.86  | 4.74  | 0.33                                                                           | 0.20  | 0.22  | 0.12  | 0.09  | 0.54  | 0.08  | 0.05  |
| 5. De 10.000 a 14.999                                                         | 6.45                                                                           | 7.27  | 7.17  | 14.38 | 14.52 | 8.92  | 7.90  | 7.94  | 7.78  | 7.75  | 0.37                                                                           | 0.35  | 0.35  | 0.64  | 0.59  | 0.98  | 0.19  | 0.18  |
| 6. De 15.000 a 19.999                                                         | 4.30                                                                           | 6.21  | 6.13  | 1.85  | 2.27  | 4.64  | 5.65  | 5.65  | 5.67  | 5.73  | 0.35                                                                           | 0.41  | 0.42  | 0.12  | 0.11  | 0.72  | 0.19  | 0.18  |
| 7. De 20.000 a 29.999                                                         | 4.53                                                                           | 3.75  | 4.46  | 7.90  | 8.35  | 5.43  | 7.96  | 8.16  | 7.98  | 8.97  | 0.49                                                                           | 0.33  | 0.41  | 0.65  | 0.54  | 1.15  | 0.37  | 0.36  |
| 8. De 30.000 a 49.999                                                         | 4.70                                                                           | 3.08  | 7.19  | 12.17 | 13.64 | 4.47  | 8.51  | 8.59  | 8.54  | 8.11  | 1.04                                                                           | 0.46  | 1.02  | 1.66  | 1.58  | 1.50  | 0.62  | 0.59  |
| 9. De 50.000 a 74.999                                                         | 2.48                                                                           | 2.16  | 3.04  | 3.25  | 3.18  | 2.69  | 5.94  | 5.79  | 5.89  | 5.85  | 0.86                                                                           | 0.48  | 0.71  | 0.68  | 0.59  | 1.45  | 0.69  | 0.64  |
| 10. De 75.000 a 99.999                                                        | 2.32                                                                           | 1.17  | 1.10  | 0.80  | 1.11  | 1.11  | 3.16  | 3.32  | 3.38  | 3.39  | 0.98                                                                           | 0.39  | 0.36  | 0.25  | 0.28  | 0.85  | 0.53  | 0.52  |
| 11. De 100.000 a 249.999                                                      | 3.84                                                                           | 4.12  | 4.80  | 3.24  | 4.07  | 2.15  | 8.70  | 8.13  | 8.24  | 8.20  | 2.41                                                                           | 2.94  | 3.29  | 2.00  | 2.15  | 2.91  | 2.53  | 2.24  |
| 12. De 250.000 a 499.999                                                      | 2.05                                                                           | 3.65  | 2.22  | 1.24  | 1.95  | 0.66  | 3.10  | 2.96  | 3.19  | 3.94  | 2.86                                                                           | 5.72  | 3.38  | 1.67  | 2.11  | 2.06  | 2.02  | 1.87  |
| 13. De 500.000 a 749.999                                                      | 0.83                                                                           | 1.86  | 1.91  | 0.79  | 1.13  | 0.36  | 1.80  | 1.72  | 1.70  | 1.62  | 2.51                                                                           | 4.26  | 4.15  | 1.84  | 2.08  | 1.93  | 2.07  | 1.88  |
| 14. De 750.000 a 999.999                                                      | 0.10                                                                           | 0.21  | 0.77  | 0.43  | 0.60  | 0.24  | 1.48  | 1.54  | 1.54  | 1.42  | 0.44                                                                           | 0.69  | 2.43  | 1.39  | 1.54  | 1.76  | 2.44  | 2.37  |
| 15. De 1.000.000 y más                                                        | 2.45                                                                           | 4.14  | 4.16  | 6.41  | 7.88  | 1.18  | 5.64  | 5.89  | 6.41  | 6.60  | 86.64                                                                          | 83.34 | 82.84 | 88.70 | 88.16 | 83.02 | 88.09 | 88.91 |
| De residentes en el país - Titulares del Sector Privado no financiero - Total |                                                                                |       |       |       |       |       |       |       |       |       |                                                                                |       |       |       |       |       |       |       |
| 1. Hasta 2.999                                                                | 80.44                                                                          | 86.58 | 78.89 | 38.36 | 35.97 | 33.44 | 33.24 | 31.11 | 29.93 | 28.87 | 17.11                                                                          | 24.95 | 11.09 | 2.52  | 2.12  | 1.84  | 1.85  | 1.77  |
| 2. De 3.000 a 4.999                                                           | 8.18                                                                           | 5.81  | 4.99  | 11.12 | 11.00 | 11.14 | 11.48 | 11.25 | 11.17 | 11.80 | 5.12                                                                           | 6.01  | 2.69  | 2.01  | 1.80  | 1.70  | 1.78  | 1.69  |
| 3. De 5.000 a 7.499                                                           | 4.03                                                                           | 2.86  | 3.69  | 10.51 | 10.28 | 10.47 | 10.15 | 10.38 | 10.50 | 11.57 | 4.19                                                                           | 4.82  | 3.17  | 3.07  | 2.65  | 2.51  | 2.46  | 2.41  |
| 4. De 7.500 a 9.999                                                           | 1.83                                                                           | 1.12  | 1.90  | 6.17  | 5.96  | 6.02  | 5.87  | 6.39  | 6.47  | 6.54  | 2.62                                                                           | 2.66  | 2.26  | 2.54  | 2.20  | 2.04  | 2.03  | 2.13  |
| 5. De 10.000 a 14.999                                                         | 1.80                                                                           | 1.34  | 2.72  | 10.14 | 11.19 | 10.78 | 11.17 | 11.71 | 13.26 | 12.57 | 3.70                                                                           | 4.51  | 4.63  | 5.89  | 5.62  | 5.09  | 5.40  | 5.37  |
| 6. De 15.000 a 19.999                                                         | 0.84                                                                           | 0.56  | 1.49  | 5.29  | 5.40  | 5.78  | 5.84  | 6.21  | 6.08  | 5.87  | 2.44                                                                           | 2.64  | 3.51  | 4.38  | 3.92  | 3.84  | 3.99  | 4.10  |
| 7. De 20.000 a 29.999                                                         | 1.04                                                                           | 0.63  | 3.31  | 5.94  | 6.87  | 7.59  | 7.76  | 7.87  | 7.80  | 7.97  | 4.21                                                                           | 4.21  | 11.68 | 6.81  | 6.98  | 7.16  | 7.51  | 7.18  |
| 8. De 30.000 a 49.999                                                         | 0.84                                                                           | 0.49  | 1.42  | 7.13  | 7.09  | 7.09  | 7.18  | 7.46  | 7.01  | 7.01  | 5.35                                                                           | 5.05  | 7.36  | 13.04 | 11.49 | 10.89 | 11.19 | 11.05 |
| 9. De 50.000 a 74.999                                                         | 0.40                                                                           | 0.25  | 0.68  | 2.38  | 2.77  | 3.40  | 3.31  | 3.49  | 3.52  | 3.49  | 4.02                                                                           | 4.10  | 5.56  | 6.88  | 7.00  | 8.07  | 7.96  | 7.99  |
| 10. De 75.000 a 99.999                                                        | 0.18                                                                           | 0.10  | 0.28  | 0.88  | 1.03  | 1.31  | 1.23  | 1.28  | 1.28  | 1.27  | 2.51                                                                           | 2.30  | 3.35  | 3.65  | 3.76  | 4.42  | 4.22  | 4.22  |
| 11. De 100.000 a 249.999                                                      | 0.28                                                                           | 0.17  | 0.44  | 1.44  | 1.70  | 2.14  | 2.00  | 2.06  | 2.16  | 2.18  | 6.63                                                                           | 6.87  | 9.09  | 10.42 | 10.46 | 12.61 | 11.88 | 11.78 |
| 12. De 250.000 a 499.999                                                      | 0.08                                                                           | 0.04  | 0.09  | 0.29  | 0.37  | 0.46  | 0.40  | 0.42  | 0.42  | 0.45  | 4.18                                                                           | 4.04  | 4.40  | 4.85  | 5.25  | 6.04  | 5.57  | 5.40  |
| 13. De 500.000 a 749.999                                                      | 0.02                                                                           | 0.01  | 0.03  | 0.11  | 0.13  | 0.14  | 0.12  | 0.13  | 0.13  | 0.13  | 1.96                                                                           | 2.00  | 2.48  | 3.06  | 3.16  | 3.30  | 2.90  | 2.86  |
| 14. De 750.000 a 999.999                                                      | 0.02                                                                           | 0.02  | 0.03  | 0.08  | 0.05  | 0.05  | 0.05  | 0.04  | 0.05  | 0.06  | 2.82                                                                           | 3.40  | 3.44  | 3.18  | 1.73  | 1.68  | 1.59  | 1.46  |
| 15. De 1.000.000 y más                                                        | 0.03                                                                           | 0.02  | 0.04  | 0.15  | 0.19  | 0.20  | 0.20  | 0.20  | 0.21  | 0.23  | 33.16                                                                          | 22.43 | 25.30 | 27.70 | 31.86 | 28.81 | 29.68 | 30.60 |



## XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS

CUADRO XV - 5

| DEPOSITOS A PLAZO FUO EN PESOS        |                                                                                |    |      |    |      |    |      |    |      |    |                                                                                |    |      |    |      |    |      | CUADRO XV - 1 |
|---------------------------------------|--------------------------------------------------------------------------------|----|------|----|------|----|------|----|------|----|--------------------------------------------------------------------------------|----|------|----|------|----|------|---------------|
| Sector / Estrato por tramo de importe | Cantidad de certificados                                                       |    |      |    |      |    |      |    |      |    | Capitales impositivos                                                          |    |      |    |      |    |      |               |
|                                       | Participación relativa de cada estrato en el total de cada sector/strato, en % |    |      |    |      |    |      |    |      |    | Participación relativa de cada estrato en el total de cada sector/strato, en % |    |      |    |      |    |      |               |
|                                       | 2002                                                                           |    | 2002 |    | 2003 |    | 2003 |    | 2003 |    | 2004                                                                           |    | 2004 |    | 2004 |    | 2004 |               |
|                                       | I                                                                              | II | III  | IV | I    | II | III  | IV | I    | II | I                                                                              | II | I    | II | I    | II | I    | II            |

## De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 0.32  | 23.00 | 24.35 | 30.46 | 12.68 | 92.95 | 47.58 | 44.68 | 40.86 | 36.90 | 0.00  | 0.02  | 0.09  | 0.05  | 0.07  | 8.26  | 0.08  | 0.11  | 0.10  | 0.08  |
| 2. De 3.000 a 4.999      | 1.77  | 1.72  | 7.47  | 8.62  | 60.77 | 4.89  | 0.81  | 0.97  | 2.15  | 2.38  | 0.03  | 0.03  | 0.16  | 0.20  | 4.08  | 0.68  | 0.01  | 0.02  | 0.04  | 0.05  |
| 3. De 5.000 a 7.499      | 0.00  | 4.80  | 3.25  | 0.57  | 1.67  | 0.17  | 1.61  | 4.85  | 4.30  | 4.76  | 0.00  | 0.11  | 0.10  | 0.02  | 0.17  | 0.03  | 0.03  | 0.19  | 0.18  | 0.19  |
| 4. De 7.500 a 9.999      | 0.48  | 1.35  | 1.95  | 1.15  | 0.00  | 0.06  | 0.81  | 1.94  | 0.00  | 1.19  | 0.02  | 0.04  | 0.09  | 0.05  | 0.00  | 0.01  | 0.02  | 0.11  | 0.00  | 0.06  |
| 5. De 10.000 a 14.999    | 21.67 | 0.49  | 0.65  | 1.72  | 0.72  | 0.11  | 2.42  | 1.94  | 27.96 | 28.57 | 1.56  | 0.03  | 0.04  | 0.10  | 0.12  | 0.04  | 0.09  | 0.18  | 2.45  | 2.29  |
| 6. De 15.000 a 19.999    | 0.16  | 0.25  | 0.97  | 0.00  | 0.24  | 0.11  | 0.81  | 3.88  | 3.23  | 2.38  | 0.01  | 0.02  | 0.10  | 0.00  | 0.06  | 0.06  | 0.04  | 0.43  | 0.33  | 0.21  |
| 7. De 20.000 a 29.999    | 33.39 | 11.07 | 7.79  | 0.00  | 0.00  | 0.23  | 3.23  | 5.83  | 2.15  | 1.19  | 5.00  | 1.18  | 0.84  | 0.00  | 0.00  | 0.18  | 0.25  | 0.92  | 0.29  | 0.14  |
| 8. De 30.000 a 49.999    | 22.79 | 1.11  | 0.32  | 0.00  | 0.48  | 0.06  | 1.61  | 2.91  | 1.08  | 2.38  | 5.06  | 0.18  | 0.07  | 0.00  | 0.39  | 0.09  | 0.18  | 0.67  | 0.29  | 0.50  |
| 9. De 50.000 a 74.999    | 11.08 | 9.10  | 10.39 | 0.00  | 0.00  | 0.06  | 0.81  | 1.94  | 1.08  | 1.19  | 3.68  | 2.20  | 3.17  | 0.00  | 0.00  | 0.10  | 0.15  | 0.76  | 0.45  | 0.38  |
| 10. De 75.000 a 99.999   | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.06  | 2.42  | 3.88  | 3.23  | 1.19  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.16  | 0.70  | 2.19  | 1.79  | 0.68  |
| 11. De 100.000 a 249.999 | 5.14  | 37.64 | 39.61 | 54.02 | 21.53 | 0.17  | 0.81  | 21.36 | 3.23  | 5.95  | 4.46  | 24.61 | 33.35 | 49.73 | 39.83 | 0.80  | 0.52  | 32.12 | 3.11  | 4.08  |
| 12. De 250.000 a 499.999 | 0.80  | 6.40  | 0.32  | 0.57  | 0.00  | 0.06  | 28.23 | 0.00  | 2.15  | 2.38  | 1.93  | 8.44  | 0.72  | 1.32  | 0.00  | 0.60  | 30.50 | 0.00  | 4.01  | 4.65  |
| 13. De 500.000 a 749.999 | 0.16  | 1.48  | 0.32  | 0.00  | 0.24  | 0.00  | 0.73  | 0.00  | 0.00  | 0.00  | 0.52  | 4.19  | 1.07  | 0.00  | 2.42  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 14. De 750.000 a 999.999 | 0.32  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 1.62  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 1.93  | 1.60  | 2.60  | 2.87  | 1.67  | 1.08  | 8.87  | 5.83  | 8.60  | 9.52  | 76.11 | 58.98 | 60.20 | 48.53 | 52.86 | 88.99 | 67.40 | 62.29 | 86.95 | 86.69 |





XV. INFORMACION SOBRE TRAMOS DE DEPOSITOS

CUADRO XV - 6

| DEPOSITOS A PLAZO FIJO EN MONEDA EXTRANJERA |                                                                                |    |      |    |      |    |      |    |      |    |                                                                                |    |      |    |      |    |      |    |      |    |
|---------------------------------------------|--------------------------------------------------------------------------------|----|------|----|------|----|------|----|------|----|--------------------------------------------------------------------------------|----|------|----|------|----|------|----|------|----|
| Sector / Estrato por tramo de depósitos     | Cantidad de depositos                                                          |    |      |    |      |    |      |    |      |    | Capital depositado                                                             |    |      |    |      |    |      |    |      |    |
|                                             | Participación relativa de cada estrato en el total de cada sector/strato, en % |    |      |    |      |    |      |    |      |    | Participación relativa de cada estrato en el total de cada sector/strato, en % |    |      |    |      |    |      |    |      |    |
|                                             | 2002                                                                           |    | 2003 |    | 2003 |    | 2003 |    | 2004 |    | 2002                                                                           |    | 2002 |    | 2003 |    | 2003 |    | 2004 |    |
|                                             | I                                                                              | II | I    | II | I    | II | I    | II | I    | II | I                                                                              | II | I    | II | I    | II | I    | II | I    | II |

De residentes en el exterior - Total

|                          |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Hasta 2.999           | 4.17  | 0.00  | 0.00  | 0.00  | 0.00  | 77.78 | 0.00  | 0.00  | 5.88  | 20.00 | 0.03  | 0.00  | 0.00  | 0.00  | 0.00  | 19.64 | 0.00  | 0.00  | 0.53  | 3.23  |
| 2. De 3.000 a 4.999      | 8.33  | 12.50 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 20.00 | 0.21  | 0.30  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 9.68  |
| 3. De 5.000 a 7.499      | 8.33  | 12.50 | 12.50 | 10.00 | 60.00 | 11.11 | 33.33 | 33.33 | 11.76 | 20.00 | 0.43  | 0.59  | 1.22  | 1.20  | 15.79 | 8.93  | 16.67 | 12.50 | 6.38  | 19.35 |
| 4. De 7.500 a 9.999      | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 33.33 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 19.05 | 0.00  | 0.00  | 0.00  |
| 5. De 10.000 a 14.999    | 20.83 | 25.00 | 37.50 | 20.00 | 20.00 | 0.00  | 0.00  | 0.00  | 82.35 | 40.00 | 2.02  | 2.25  | 6.99  | 4.48  | 12.28 | 0.00  | 0.00  | 93.09 | 67.74 | 0.00  |
| 6. De 15.000 a 19.999    | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 33.33 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 34.38 | 0.00  | 0.00  | 0.00  |
| 7. De 20.000 a 29.999    | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 33.33 | 33.33 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 64.29 | 53.13 | 0.00  | 0.00  |
| 8. De 30.000 a 49.999    | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 11.11 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 9. De 50.000 a 74.999    | 12.50 | 0.00  | 0.00  | 50.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 5.44  | 0.00  | 0.00  | 55.08 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 10. De 75.000 a 99.999   | 16.67 | 12.50 | 25.00 | 10.00 | 20.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 9.91  | 6.92  | 28.50 | 14.11 | 71.93 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 11. De 100.000 a 249.999 | 8.33  | 18.75 | 25.00 | 10.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 8.90  | 21.55 | 63.29 | 25.13 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 12. De 250.000 a 499.999 | 12.50 | 12.50 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 26.36 | 25.97 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 13. De 500.000 a 749.999 | 4.17  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 16.12 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 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  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |
| 15. De 1.000.000 y más   | 4.17  | 6.25  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 30.58 | 42.43 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 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

| INFORMACIÓN SOBRE TRAMOS DE DEPÓSITOS REPROGRAMADOS "CEDROS", salidos al 22 de noviembre de 2002 |                                                        |                       |                     |                       |                                                        |                       |                     |                       |            |                                                                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------------------------------------------|-----------------------|---------------------|-----------------------|------------|------------------------------------------------------------------|
| Estrato por tramo de importe en pesos                                                            | Cantidad de certificados (a)                           |                       |                     |                       | Capitales impuestos (en miles de pesos) (a)            |                       |                     |                       | Total      | Saldo de depósitos con amparos judiciales resueltos parcialmente |
|                                                                                                  | Depósitos reprogramados constituidos originalmente ... |                       |                     |                       | Depósitos reprogramados constituidos originalmente ... |                       |                     |                       |            |                                                                  |
|                                                                                                  | ...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                                                                                    | 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                | 1,082,019  | .                                                                |
| 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                | 658,561    | .                                                                |
| 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               | 807,984    | .                                                                |
| 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 amperos 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 | XV - OBS. |
|-----------------------|-----------|

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 del depósito original 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 |

Información adicional al 29 de agosto de 2003

| INFORMACION SOBRE SERIES DE "CEDROS", saldos al 29 de agosto de 2003 |                                          |
|----------------------------------------------------------------------|------------------------------------------|
| Series                                                               | Capitales de depósitos reprogramados (a) |

|               |           |
|---------------|-----------|
| A2            | -         |
| B1            | -         |
| B2            | 6,375     |
| B3            | 11,726    |
| B4            | 11,673    |
| C1            | -         |
| C2            | 52,045    |
| D1            | -         |
| D2            | 147,134   |
| E1            | 151,442   |
| E2            | 371,802   |
| E3            | 430,589   |
| F1            | 639,764   |
| F2            | 746,244   |
| F3            | 878,381   |
| F4            | 962,337   |
| Total general | 4,409,511 |

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

**XVI**

**PRESTAMOS  
POR ACTIVIDADES**

| Actividad económica (4)                                    | TOTAL DE PRESTAMOS (1)                                                            |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|------------------------------------------------------------|-----------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
|                                                            | Participación relativa de cada actividad económica en el total de préstamos, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                            | A fin del trimestre:                                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                            | 2000<br>III                                                                       | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| No identificada                                            | 4.0                                                                               | 3.2        | 3.4       | 3.3        | 3.3         | 5.4        | 5.5       | 5.6        | 5.5         | 6.4        | 8.1       | 7.6        | 7.9         | 8.2        | 7.6       | 7.4        |
| Personas físicas en relación de dependencia laboral        | 24.6                                                                              | 24.8       | 25.4      | 26.8       | 26.5        | 24.1       | 21.9      | 19.3       | 18.6        | 16.6       | 16.3      | 15.7       | 18.1        | 16.4       | 16.4      | 16.2       |
| Producción primaria                                        | 8.5                                                                               | 8.9        | 8.9       | 8.6        | 8.9         | 8.2        | 6.7       | 6.6        | 6.2         | 5.7        | 5.4       | 5.4        | 6.5         | 6.6        | 7.4       | 7.4        |
| Agricultura, ganadería, caza y silvicultura                | 7.5                                                                               | 8.0        | 7.9       | 7.6        | 7.8         | 7.1        | 5.5       | 5.3        | 5.2         | 4.9        | 4.7       | 4.5        | 5.5         | 5.4        | 5.6       | 5.6        |
| Cultivos                                                   | 4.6                                                                               | 4.7        | 4.9       | 4.7        | 4.8         | 4.5        | 3.4       | 3.4        | 3.4         | 3.4        | 3.3       | 3.1        | 3.8         | 3.7        | 3.8       | 3.8        |
| Cultivos agrícolas                                         | 2.4                                                                               | 2.4        | 2.4       | 2.2        | 2.2         | 2.0        | 1.6       | 1.6        | 1.5         | 1.6        | 1.5       | 1.4        | 1.8         | 1.9        | 2.0       | 2.2        |
| Cereales, oleaginosas y forrajeras                         | 1.8                                                                               | 1.9        | 1.9       | 1.7        | 1.8         | 1.5        | 1.1       | 1.1        | 0.9         | 1.1        | 1.0       | 0.9        | 1.2         | 1.3        | 1.4       | 1.6        |
| Hortalizas, legumbres, flores y plantas ornamentales       | 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        |
| Frutas-excepto vid para vinificar- y nueces                | 0.4                                                                               | 0.3        | 0.3       | 0.4        | 0.3         | 0.4        | 0.4       | 0.4        | 0.5         | 0.3        | 0.4       | 0.3        | 0.5         | 0.5        | 0.5       | 0.5        |
| Cultivos industriales (9)                                  | 2.3                                                                               | 2.4        | 2.5       | 2.4        | 2.6         | 2.5        | 1.8       | 1.8        | 1.8         | 1.8        | 1.7       | 1.7        | 2.0         | 1.8        | 1.7       | 1.7        |
| Plantas para la obtención de fibras                        | 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        |
| Plantas sacaríferas                                        | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.0        | 0.1         | 0.1        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Vid para vinificar                                         | 0.1                                                                               | 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        |
| Plantas para preparar bebidas                              | 0.0                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.0        | 0.0         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        |
| Tabaco                                                     | 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        |
| Especias y otros cultivos industriales                     | 1.7                                                                               | 1.8        | 1.9       | 1.8        | 2.0         | 1.8        | 1.3       | 1.3        | 1.3         | 1.3        | 1.2       | 1.2        | 1.4         | 1.2        | 1.2       | 1.2        |
| Especias y plantas aromáticas y medicinales                | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Otros cultivos industriales                                | 1.7                                                                               | 1.8        | 1.9       | 1.8        | 1.9         | 1.8        | 1.3       | 1.3        | 1.3         | 1.3        | 1.2       | 1.2        | 1.4         | 1.2        | 1.2       | 1.2        |
| Producción de semillas (10)                                | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.1         | 0.0        | 0.1       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Cría de animales                                           | 1.6                                                                               | 1.8        | 1.8       | 1.7        | 1.7         | 1.9        | 1.6       | 1.4        | 1.4         | 1.2        | 1.1       | 1.0        | 1.2         | 1.3        | 1.3       | 1.3        |
| Cría de ganado (12)                                        | 1.4                                                                               | 1.5        | 1.5       | 1.5        | 1.5         | 1.7        | 1.5       | 1.3        | 1.3         | 1.1        | 1.0       | 0.9        | 1.2         | 1.2        | 1.2       | 1.2        |
| Bovino (13)                                                | 0.7                                                                               | 0.7        | 0.7       | 0.7        | 0.7         | 0.6        | 0.5       | 0.4        | 0.4         | 0.4        | 0.4       | 0.3        | 0.4         | 0.4        | 0.4       | 0.4        |
| Ovino (14)                                                 | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.0       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        |
| Porcino y otras especies ganaderas                         | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Porcino (15)                                               | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Equino (16)                                                | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Caprino (17)                                               | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| En cabañas y haras (18)                                    | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Producción de leche (19)                                   | 0.2                                                                               | 0.2        | 0.2       | 0.2        | 0.2         | 0.2        | 0.2       | 0.2        | 0.2         | 0.2        | 0.1       | 0.1        | 0.2         | 0.2        | 0.2       | 0.2        |
| Producción de lana y pelos de ganado                       | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.1        |
| Otros                                                      | 0.5                                                                               | 0.5        | 0.5       | 0.5        | 0.5         | 0.8        | 0.6       | 0.5        | 0.5         | 0.5        | 0.4       | 0.4        | 0.4         | 0.4        | 0.5       | 0.4        |
| Producción de granja y cría de animales (20)               | 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        |
| Servicios agrícolas y pecuarios (excepto los veterinarios) | 1.2                                                                               | 1.3        | 1.2       | 1.1        | 1.1         | 0.8        | 0.4       | 0.4        | 0.4         | 0.3        | 0.3       | 0.3        | 0.4         | 0.4        | 0.5       | 0.4        |
| Servicios agrícolas                                        | 0.6                                                                               | 0.6        | 0.6       | 0.6        | 0.6         | 0.6        | 0.4       | 0.3        | 0.3         | 0.3        | 0.2       | 0.3        | 0.4         | 0.4        | 0.4       | 0.4        |
| Servicios pecuarios (excepto los veterinarios)             | 0.6                                                                               | 0.7        | 0.6       | 0.5        | 0.5         | 0.0        | 0.1       | 0.1        | 0.0         | 0.0        | 0.0       | 0.1        | 0.1         | 0.0        | 0.0       | 0.0        |
| Explotaciones agrícola-ganaderas                           |                                                                                   |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Caza, captura de animales vivos y silvicultura             | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.0       | 0.1        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Caza y captura de animales vivos (21)                      | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Silvicultura, extracción de madera (22)                    | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Pesca (23)                                                 | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.0        | 0.0         | 0.1        | 0.1       | 0.1        |
| Explotación de minas y canteras                            | 0.9                                                                               | 0.9        | 0.9       | 0.9        | 1.0         | 1.0        | 1.2       | 1.2        | 1.0         | 0.7        | 0.6       | 0.8        | 0.9         | 1.2        | 1.7       | 1.7        |
| Extracción de carbón, lignito y turba                      | 0.1                                                                               | 0.1        | 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        |
| Extracción de petróleo crudo y gas natural (24)            | 0.3                                                                               | 0.2        | 0.2       | 0.3        | 0.3         | 0.4        | 0.5       | 0.5        | 0.4         | 0.2        | 0.2       | 0.2        | 0.3         | 0.4        | 1.1       | 0.8        |
| Extracción de minerales de uranio y torio                  | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Extracción de minerales metalíferos                        | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Otros                                                      | 0.5                                                                               | 0.6        | 0.5       | 0.5        | 0.4         | 0.4        | 0.4       | 0.4        | 0.4         | 0.3        | 0.2       | 0.4        | 0.4         | 0.6        | 0.4       | 0.7        |
| Industria manufacturera                                    | 12.8                                                                              | 11.5       | 11.4      | 12.2       | 11.1        | 9.3        | 8.4       | 8.3        | 8.3         | 7.6        | 7.1       | 7.2        | 8.4         | 8.8        | 9.5       | 11.1       |
| Elaboración de productos alimenticios y bebidas            | 3.1                                                                               | 3.0        | 2.9       | 3.1        | 2.8         | 2.5        | 2.4       | 2.7        | 2.4         | 2.3        | 2.3       | 2.3        | 3.2         | 3.2        | 3.3       | 3.7        |
| Productos alimenticios (excepto bebidas)                   | 1.9                                                                               | 1.9        | 1.8       | 1.9        | 1.8         | 1.4        | 1.6       | 1.9        | 1.7         | 1.6        | 1.5       | 1.5        | 2.2         | 2.3        | 2.2       | 2.5        |
| Producción y procesamiento de carnes y vegetales (25)      | 1.8                                                                               | 1.5        | 1.7       | 1.8        | 1.6         | 1.2        | 1.5       | 1.8        | 1.6         | 1.5        | 1.3       | 1.3        | 1.9         | 1.9        | 1.9       | 2.2        |
| Elaboración de productos lácteos                           | 0.2                                                                               | 0.2        | 0.1       | 0.1        | 0.2         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.2       | 0.2        | 0.3         | 0.3        | 0.3       | 0.3        |
| Elaboración de productos de molinería (26)                 | 0.0                                                                               | 0.2        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.1       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |

| Actividad económica (4)                                          | TOTAL DE PRESTAMOS (1)                                                            |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
|                                                                  | Participación relativa de cada actividad económica en el total de préstamos, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                  | A fin del trimestre:                                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                  | 2000<br>III                                                                       | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Elaboración de bebidas                                           | 0.7                                                                               | 0.6        | 0.5       | 0.6        | 0.5         | 0.6        | 0.4       | 0.4        | 0.4         | 0.4        | 0.3       | 0.4        | 0.5         | 0.4        | 0.5       | 0.6        |
| Otros                                                            | 0.5                                                                               | 0.5        | 0.5       | 0.5        | 0.6         | 0.6        | 0.4       | 0.4        | 0.3         | 0.3        | 0.4       | 0.4        | 0.5         | 0.5        | 0.6       | 0.5        |
| Fabricación de productos textiles y de cuero                     | 1.4                                                                               | 1.3        | 1.2       | 1.3        | 1.2         | 1.0        | 1.0       | 0.9        | 0.9         | 0.8        | 0.8       | 0.8        | 0.9         | 0.8        | 0.9       | 0.9        |
| Productos textiles                                               | 0.8                                                                               | 0.7        | 0.6       | 0.7        | 0.6         | 0.5        | 0.5       | 0.4        | 0.3         | 0.3        | 0.4       | 0.3        | 0.4         | 0.4        | 0.4       | 0.4        |
| Prendas de vestir (27)                                           | 0.3                                                                               | 0.3        | 0.3       | 0.3        | 0.3         | 0.3        | 0.3       | 0.3        | 0.2         | 0.2        | 0.2       | 0.2        | 0.2         | 0.2        | 0.3       | 0.2        |
| Curtido y terminación de cueros (28)                             | 0.3                                                                               | 0.3        | 0.3       | 0.3        | 0.3         | 0.2        | 0.3       | 0.2        | 0.3         | 0.2        | 0.2       | 0.2        | 0.2         | 0.2        | 0.3       | 0.2        |
| Calzado y prendas de vestir y otras confecciones textiles        | -                                                                                 | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          |
| Cuero y productos de cuero y piel                                | -                                                                                 | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          |
| Fabricación de sustancias y productos químicos                   | 1.5                                                                               | 1.3        | 1.4       | 1.5        | 1.3         | 0.9        | 1.0       | 0.8        | 0.7         | 0.6        | 0.6       | 0.6        | 0.8         | 0.9        | 1.1       | 1.4        |
| Fabricación de maquinaria, equipos e instrumentos                | 1.2                                                                               | 1.2        | 1.1       | 1.3        | 1.1         | 0.9        | 0.7       | 0.7        | 0.7         | 0.8        | 0.6       | 0.6        | 0.6         | 0.6        | 0.8       | 0.8        |
| Fabricación de maquinaria y equipo                               | 1.1                                                                               | 1.0        | 1.0       | 1.1        | 1.0         | 0.8        | 0.6       | 0.6        | 0.6         | 0.7        | 0.5       | 0.5        | 0.5         | 0.6        | 0.7       | 0.8        |
| Maquinarias y aparatos eléctricos                                | 0.8                                                                               | 0.8        | 0.7       | 0.9        | 0.8         | 0.6        | 0.5       | 0.5        | 0.4         | 0.5        | 0.3       | 0.3        | 0.4         | 0.4        | 0.5       | 0.6        |
| Maquinaria de oficina, contabilidad e informática                | 0.1                                                                               | 0.2        | 0.2       | 0.2        | 0.2         | 0.1        | 0.1       | 0.1        | 0.1         | 0.0        | 0.0       | 0.0        | 0.0         | 0.1        | 0.2       | 0.2        |
| Equipos y aparatos de radio, televisión y comunicaciones         | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.2         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        |
| Maquinarias y aparatos eléctricos (29)                           | 0.5                                                                               | 0.5        | 0.4       | 0.5        | 0.4         | 0.3        | 0.3       | 0.3        | 0.3         | 0.4        | 0.2       | 0.2        | 0.3         | 0.2        | 0.2       | 0.2        |
| Otras maquinarias y equipos                                      | 0.3                                                                               | 0.3        | 0.3       | 0.3        | 0.2         | 0.3        | 0.1       | 0.1        | 0.1         | 0.1        | 0.2       | 0.2        | 0.1         | 0.1        | 0.2       | 0.2        |
| Fabricación de instrumentos médicos, ópticos y de precisión (30) | 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        |
| Fabricación de vehículos y equipo de transporte                  | 1.2                                                                               | 1.1        | 0.9       | 1.2        | 0.8         | 0.6        | 0.4       | 0.4        | 0.3         | 0.3        | 0.3       | 0.3        | 0.3         | 0.4        | 0.3       | 0.6        |
| Fabricación de vehículos automot., remolques y semirremolques    | 0.7                                                                               | 0.7        | 0.5       | 0.7        | 0.5         | 0.4        | 0.3       | 0.3        | 0.2         | 0.2        | 0.2       | 0.2        | 0.3         | 0.2        | 0.2       | 0.4        |
| Fabricación de equipo de transporte                              | 0.5                                                                               | 0.4        | 0.4       | 0.4        | 0.3         | 0.2        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.2        | 0.1       | 0.1        |
| Otros                                                            | 4.4                                                                               | 3.6        | 3.9       | 4.0        | 3.9         | 3.3        | 2.9       | 2.9        | 3.3         | 2.9        | 2.5       | 2.6        | 2.6         | 2.9        | 3.1       | 3.7        |
| Elaboración de productos de tabaco                               | 0.2                                                                               | 0.1        | 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        |
| Producción de madera (31)                                        | 0.2                                                                               | 0.1        | 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        |
| Fabricación de papel y de productos de papel                     | 0.5                                                                               | 0.4        | 0.3       | 0.3        | 0.3         | 0.3        | 0.2       | 0.2        | 0.2         | 0.2        | 0.1       | 0.2        | 0.2         | 0.4        | 0.4       | 0.7        |
| Edición e impresión (32)                                         | 0.6                                                                               | 0.5        | 0.5       | 0.4        | 0.4         | 0.4        | 0.5       | 0.4        | 0.6         | 0.5        | 0.3       | 0.4        | 0.4         | 0.3        | 0.2       | 0.2        |
| Productos de la refinación del petróleo y combust. nuclear (33)  | 0.6                                                                               | 0.6        | 0.6       | 0.6        | 0.7         | 0.6        | 0.6       | 0.5        | 0.7         | 0.6        | 0.5       | 0.5        | 0.5         | 0.5        | 0.5       | 0.7        |
| Fabricación de productos de caucho y plástico                    | 0.3                                                                               | 0.4        | 0.4       | 0.4        | 0.3         | 0.2        | 0.2       | 0.2        | 0.1         | 0.1        | 0.1       | 0.2        | 0.1         | 0.1        | 0.1       | 0.2        |
| Fabricación de productos minerales no metálicos                  | 0.4                                                                               | 0.3        | 0.3       | 0.4        | 0.5         | 0.4        | 0.4       | 0.4        | 0.5         | 0.4        | 0.5       | 0.4        | 0.3         | 0.2        | 0.3       | 0.3        |
| Fabricación de metales comunes                                   | 0.7                                                                               | 0.6        | 0.5       | 0.5        | 0.5         | 0.5        | 0.5       | 0.5        | 0.6         | 0.5        | 0.4       | 0.4        | 0.4         | 0.5        | 0.5       | 0.7        |
| Fabricación de productos elaborados de metal (34)                | 0.5                                                                               | 0.3        | 0.3       | 0.4        | 0.4         | 0.3        | 0.2       | 0.2        | 0.3         | 0.2        | 0.2       | 0.2        | 0.3         | 0.3        | 0.5       | 0.5        |
| Reciclamiento                                                    | 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        |
| Otras industrias manufactureras (35)                             | 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        |
| Muebles y accesorios                                             | -                                                                                 | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          |
| Manufacturas diversas                                            | -                                                                                 | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          | -           | -          | -         | -          |
| Electricidad, gas y agua                                         | 1.7                                                                               | 1.6        | 1.7       | 1.8        | 1.9         | 1.5        | 1.5       | 1.9        | 2.0         | 2.2        | 1.8       | 1.5        | 1.7         | 1.2        | 1.2       | 1.1        |
| Electricidad, gas, vapor y agua caliente                         | 1.6                                                                               | 1.5        | 1.6       | 1.7        | 1.8         | 1.5        | 1.5       | 1.9        | 2.0         | 2.2        | 1.8       | 1.5        | 1.7         | 1.2        | 1.2       | 1.0        |
| Energía eléctrica (36)                                           | 1.5                                                                               | 1.4        | 1.4       | 1.5        | 1.7         | 1.4        | 1.4       | 1.8        | 1.9         | 2.1        | 1.7       | 1.4        | 1.6         | 1.1        | 1.0       | 1.0        |
| Fabricación de gas (37)                                          | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.0       | 0.0        | 0.1         | 0.1        | 0.1       | 0.0        |
| Suministro de vapor y agua caliente                              | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.1         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.1       | 0.1        |
| Captación, depuración y distribución de agua                     | 0.1                                                                               | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Construcción                                                     | 3.9                                                                               | 3.5        | 3.6       | 3.5        | 3.4         | 3.0        | 2.6       | 2.4        | 2.7         | 2.5        | 2.2       | 2.0        | 2.1         | 2.2        | 2.2       | 2.2        |
| Comercio al por mayor y al por menor (38)                        | 8.5                                                                               | 8.7        | 7.9       | 7.5        | 7.4         | 6.3        | 4.7       | 5.0        | 4.5         | 4.3        | 3.4       | 3.6        | 4.3         | 4.4        | 4.4       | 4.6        |
| Venta, mantenimiento y reparación de vehículos (39)              | 1.0                                                                               | 1.0        | 1.0       | 0.9        | 0.9         | 0.8        | 0.7       | 0.6        | 0.4         | 0.4        | 0.3       | 0.3        | 0.4         | 0.5        | 0.5       | 0.6        |
| Comercio al por mayor (40)                                       | 2.8                                                                               | 2.9        | 2.5       | 2.6        | 2.6         | 2.1        | 1.7       | 1.8        | 1.7         | 1.5        | 1.2       | 1.2        | 1.5         | 1.6        | 1.4       | 1.6        |
| Comercio al por menor (41)                                       | 4.7                                                                               | 4.8        | 4.4       | 4.0        | 3.9         | 3.4        | 2.3       | 2.6        | 2.4         | 2.3        | 1.9       | 2.0        | 2.3         | 2.3        | 2.4       | 2.5        |
| Servicios                                                        | 36.1                                                                              | 37.7       | 37.8      | 36.3       | 37.4        | 42.2       | 48.7      | 50.9       | 52.2        | 54.7       | 55.7      | 57.0       | 50.9        | 52.0       | 51.3      | 50.0       |
| Intermediación financiera y otros servicios financieros          | 6.7                                                                               | 6.5        | 6.2       | 6.1        | 6.1         | 4.0        | 5.0       | 3.3        | 2.8         | 2.9        | 3.1       | 3.0        | 3.7         | 3.0        | 2.8       | 3.6        |
| Banco Central de la República Argentina                          | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Entidades financieras autorizadas por el BCRA                    | 4.2                                                                               | 3.9        | 3.6       | 3.8        | 3.7         | 3.1        | 2.4       | 2.4        | 2.0         | 2.0        | 2.3       | 2.4        | 2.9         | 2.2        | 2.0       | 2.7        |
| Seguros y administración de fondos de jubilaciones y pensiones   | 0.3                                                                               | 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        | 0.2       | 0.2        |

| Actividad económica (4)                                        | TOTAL DE PRESTAMOS (1)                                                            |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
|                                                                | Participación relativa de cada actividad económica en el total de préstamos, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                | A fin del trimestre:                                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                | 2000<br>III                                                                       | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Servicios auxiliares a la actividad financiera                 | 0.2                                                                               | 0.3        | 0.2       | 0.2        | 0.2         | 0.2        | 0.3       | 0.3        | 0.3         | 0.2        | 0.3       | 0.2        | 0.3         | 0.3        | 0.2       | 0.3        |
| Otros servicios financieros                                    | 2.0                                                                               | 2.1        | 2.1       | 2.0        | 1.9         | 0.4        | 2.0       | 0.5        | 0.4         | 0.5        | 0.5       | 0.3        | 0.4         | 0.4        | 0.5       | 0.5        |
| Administración pública, defensa y seguridad social obligatoria | 15.5                                                                              | 16.8       | 18.0      | 17.4       | 18.9        | 28.5       | 36.3      | 39.1       | 40.8        | 43.1       | 45.3      | 46.7       | 38.9        | 41.2       | 40.9      | 38.6       |
| Hotelería, transporte, empresariales, enseñanza y de salud     | 4.3                                                                               | 4.7        | 4.2       | 4.3        | 4.1         | 3.5        | 3.0       | 3.5        | 3.6         | 3.2        | 3.0       | 3.2        | 3.3         | 3.0        | 3.0       | 2.9        |
| Hotelería y restaurantes                                       | 0.3                                                                               | 0.3        | 0.3       | 0.3        | 0.3         | 0.3        | 0.2       | 0.2        | 0.2         | 0.2        | 0.2       | 0.3        | 0.2         | 0.2        | 0.2       | 0.2        |
| Transportes, almacenamiento y comunicaciones                   | 2.1                                                                               | 2.1        | 1.9       | 1.9        | 1.7         | 1.5        | 1.4       | 1.9        | 2.1         | 1.7        | 1.6       | 1.6        | 1.7         | 1.4        | 1.3       | 1.2        |
| Transporte terrestre                                           | 1.1                                                                               | 1.1        | 0.9       | 0.9        | 0.8         | 0.8        | 0.6       | 0.7        | 1.1         | 0.7        | 0.6       | 0.6        | 0.7         | 0.7        | 0.7       | 0.8        |
| Transporte por vía acústica                                    | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Transporte aéreo                                               | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Servicios anexas al transporte (42)                            | 0.6                                                                               | 0.5        | 0.5       | 0.5        | 0.5         | 0.2        | 0.6       | 0.6        | 0.1         | 0.1        | 0.1       | 0.1        | 0.2         | 0.0        | 0.0       | 0.0        |
| Correos y telecomunicaciones                                   | 0.3                                                                               | 0.4        | 0.3       | 0.4        | 0.3         | 0.5        | 0.2       | 0.6        | 0.9         | 0.9        | 0.9       | 0.8        | 0.9         | 0.6        | 0.5       | 0.3        |
| Inmobiliarios, empresariales y de alquiler                     | 1.5                                                                               | 1.8        | 1.5       | 1.6        | 1.5         | 1.2        | 0.9       | 1.0        | 1.0         | 0.7        | 0.7       | 0.7        | 0.8         | 0.8        | 0.9       | 0.9        |
| Inmobiliarios                                                  | 0.7                                                                               | 0.7        | 0.7       | 0.8        | 0.7         | 0.6        | 0.6       | 0.7        | 0.7         | 0.4        | 0.4       | 0.4        | 0.4         | 0.5        | 0.5       | 0.6        |
| Alquiler de equipo de transporte                               | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Informáticos y actividades conexas                             | 0.2                                                                               | 0.3        | 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        |
| Investigación y desarrollo                                     | 0.0                                                                               | 0.2        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Otros servicios empresariales                                  | 0.6                                                                               | 0.6        | 0.6       | 0.6        | 0.5         | 0.4        | 0.2       | 0.3        | 0.2         | 0.2        | 0.2       | 0.2        | 0.3         | 0.2        | 0.2       | 0.2        |
| Enseñanza, servicios sociales y de salud                       | 0.6                                                                               | 0.6        | 0.6       | 0.6        | 0.6         | 0.5        | 0.4       | 0.5        | 0.4         | 0.6        | 0.5       | 0.6        | 0.6         | 0.7        | 0.7       | 0.7        |
| Enseñanza                                                      | 0.2                                                                               | 0.2        | 0.2       | 0.2        | 0.2         | 0.2        | 0.1       | 0.1        | 0.1         | 0.3        | 0.1       | 0.1        | 0.2         | 0.1        | 0.1       | 0.1        |
| Servicios sociales y de salud                                  | 0.4                                                                               | 0.4        | 0.4       | 0.4        | 0.4         | 0.4        | 0.3       | 0.3        | 0.3         | 0.4        | 0.3       | 0.5        | 0.5         | 0.6        | 0.5       | 0.5        |
| Otros                                                          | 9.6                                                                               | 9.7        | 9.4       | 8.4        | 8.4         | 6.2        | 4.3       | 4.9        | 5.0         | 5.6        | 4.3       | 4.0        | 5.0         | 4.7        | 4.7       | 4.9        |
| Eliminación de desperdicios y aguas residuales (43)            | 0.2                                                                               | 0.1        | 0.1       | 0.2        | 0.2         | 0.2        | 0.2       | 0.2        | 0.2         | 0.2        | 0.2       | 0.2        | 0.1         | 0.1        | 0.0       | 0.0        |
| Esparcimiento y servicios culturales y deportivos              | 0.2                                                                               | 0.2        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.1        | 0.1         | 0.1        | 0.1       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Otras asociaciones                                             | 0.5                                                                               | 0.4        | 0.5       | 0.4        | 0.4         | 0.4        | 0.3       | 0.3        | 0.3         | 0.3        | 0.2       | 0.2        | 0.2         | 0.2        | 0.2       | 0.1        |
| Organizaciones y órganos extraterritoriales                    | 0.0                                                                               | 0.0        | 0.0       | 0.0        | 0.1         | 0.1        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        | 0.0         | 0.0        | 0.0       | 0.0        |
| Otros servicios                                                | 8.7                                                                               | 9.0        | 8.6       | 7.7        | 7.6         | 5.5        | 3.8       | 4.3        | 4.4         | 5.0        | 3.8       | 3.6        | 4.6         | 4.4        | 4.4       | 4.7        |
| Total                                                          | 100.0                                                                             | 100.0      | 100.0     | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      |

| TOTAL DE PRESTAMOS - EN SITUACIÓN NORMAL (2)               |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
| Actividad económica (4)                                    | Participación de la cartera normal en el total de préstamos de cada actividad económica, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                            | A fin del trimestre:                                                                          |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                            | 2000<br>III                                                                                   | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| No identificada                                            | 79.9                                                                                          | 74.7       | 77.7      | 76.6       | 71.6        | 69.2       | 57.9      | 59.3       | 66.7        | 61.4       | 48.3      | 52.9       | 57.2        | 58.1       | 63.6      | 66.9       |
| Personas físicas en relación de dependencia laboral        | 78.7                                                                                          | 78.2       | 82.2      | 78.0       | 80.0        | 74.2       | 71.2      | 69.3       | 65.7        | 62.1       | 73.2      | 74.7       | 76.0        | 75.5       | 75.3      | 77.2       |
| Producción primaria                                        | 72.6                                                                                          | 72.8       | 74.1      | 72.5       | 69.8        | 69.4       | 60.2      | 57.3       | 52.5        | 49.8       | 45.7      | 46.1       | 47.0        | 57.8       | 63.7      | 67.9       |
| Agricultura, ganadería, caza y silvicultura                | 70.9                                                                                          | 71.0       | 72.3      | 70.2       | 67.1        | 66.3       | 53.6      | 52.1       | 48.4        | 46.4       | 42.5      | 42.8       | 46.7        | 54.0       | 58.8      | 62.0       |
| Cultivos                                                   | 69.9                                                                                          | 70.3       | 70.5      | 68.4       | 66.0        | 64.5       | 48.3      | 50.6       | 47.1        | 44.3       | 41.2      | 39.9       | 43.5        | 50.8       | 56.2      | 61.0       |
| Cultivos agrícolas                                         | 71.7                                                                                          | 74.4       | 77.1      | 73.7       | 71.3        | 70.6       | 51.1      | 58.1       | 52.1        | 47.5       | 44.1      | 39.2       | 46.9        | 60.5       | 65.8      | 69.7       |
| Cereales, oleaginosas y forrajeras                         | 76.9                                                                                          | 80.3       | 82.3      | 79.4       | 77.9        | 77.9       | 56.2      | 62.5       | 54.7        | 50.9       | 46.3      | 40.6       | 49.7        | 65.4       | 69.4      | 72.6       |
| Hortalizas, legumbres, flores y plantas ornamentales       | 59.9                                                                                          | 58.2       | 61.3      | 60.0       | 54.5        | 53.7       | 38.8      | 51.8       | 39.9        | 55.9       | 38.2      | 35.2       | 38.5        | 30.4       | 37.3      | 40.1       |
| Frutas -excepto vid para vinificar- y nueces               | 51.8                                                                                          | 49.4       | 53.0      | 51.8       | 43.8        | 49.1       | 38.5      | 48.2       | 49.2        | 34.0       | 40.3      | 36.3       | 42.5        | 53.5       | 61.2      | 66.2       |
| Cultivos industriales (9)                                  | 68.0                                                                                          | 66.0       | 64.2      | 63.6       | 61.3        | 59.7       | 45.8      | 43.9       | 42.7        | 41.7       | 39.6      | 39.8       | 39.6        | 40.0       | 44.8      | 49.6       |
| Plantas para la obtención de fibras                        | 73.7                                                                                          | 74.0       | 72.1      | 70.9       | 69.0        | 63.0       | 57.0      | 53.6       | 51.5        | 54.0       | 38.4      | 37.0       | 35.7        | 10.3       | 15.5      | 12.8       |
| Plantas sacaríferas                                        | 47.3                                                                                          | 49.4       | 46.8      | 65.4       | 35.5        | 33.5       | 44.9      | 39.1       | 48.7        | 36.5       | 18.3      | 18.4       | 14.2        | 29.5       | 23.1      | 24.9       |
| Vid para vinificar                                         | 70.3                                                                                          | 66.8       | 66.1      | 63.3       | 56.6        | 67.7       | 32.7      | 30.1       | 30.0        | 27.7       | 30.7      | 26.4       | 22.8        | 29.8       | 40.7      | 47.2       |
| Plantas para preparar bebidas                              | 69.0                                                                                          | 71.9       | 66.5      | 68.6       | 71.3        | 79.3       | 65.6      | 76.3       | 72.7        | 44.5       | 39.5      | 47.4       | 45.0        | 37.0       | 58.2      | 61.3       |
| Tabaco                                                     | 64.5                                                                                          | 63.7       | 56.8      | 60.4       | 56.7        | 49.9       | 43.4      | 41.4       | 40.9        | 39.4       | 44.6      | 42.9       | 44.1        | 49.0       | 61.2      | 61.4       |
| Especies y otros cultivos industriales                     | 68.2                                                                                          | 65.8       | 64.2      | 62.8       | 61.6        | 58.9       | 44.7      | 43.1       | 41.5        | 41.6       | 41.2      | 41.2       | 42.1        | 45.4       | 48.4      | 54.3       |
| Especies y plantas aromáticas y medicinales                | 80.5                                                                                          | 79.2       | 79.0      | 81.6       | 81.8        | 100.0      | 99.1      | 98.2       | 67.3        | 68.6       | 98.9      | 99.9       | 100.0       | 100.0      | 100.0     | 100.0      |
| Otros cultivos industriales                                | 68.1                                                                                          | 65.7       | 64.1      | 62.7       | 61.5        | 58.8       | 44.3      | 42.9       | 41.4        | 41.5       | 40.8      | 41.1       | 42.0        | 45.3       | 48.3      | 54.2       |
| Producción de semillas (10)                                | 99.2                                                                                          | 76.7       | 96.1      | 98.1       | 96.6        | 65.8       | 45.9      | 40.2       | 49.7        | 30.6       | 10.8      | 84.2       | 85.4        | 63.7       | 78.2      | 69.9       |
| Cría de animales                                           | 78.5                                                                                          | 79.2       | 78.8      | 77.7       | 75.7        | 72.0       | 62.6      | 54.4       | 52.9        | 51.3       | 45.5      | 48.8       | 55.3        | 62.1       | 63.4      | 63.8       |
| Cría de ganado (12)                                        | 77.3                                                                                          | 78.6       | 78.1      | 77.0       | 75.0        | 71.7       | 62.0      | 53.1       | 52.6        | 51.4       | 46.6      | 49.7       | 56.3        | 61.8       | 63.3      | 63.9       |
| Bovino (13)                                                | 74.4                                                                                          | 75.2       | 76.1      | 75.2       | 72.0        | 70.2       | 53.7      | 48.6       | 45.4        | 42.6       | 37.3      | 39.5       | 43.3        | 52.0       | 59.1      | 60.1       |
| Ovino (14)                                                 | 73.4                                                                                          | 69.7       | 68.7      | 75.6       | 74.0        | 75.9       | 25.6      | 23.2       | 23.3        | 32.4       | 23.6      | 28.2       | 21.8        | 15.6       | 22.1      | 32.7       |
| Porcino y otras especies ganaderas                         | 72.4                                                                                          | 74.7       | 77.0      | 77.7       | 77.9        | 69.7       | 32.7      | 81.3       | 79.4        | 50.2       | 68.2      | 51.7       | 84.4        | 56.6       | 61.3      | 68.4       |
| Porcino (15)                                               | 63.8                                                                                          | 63.6       | 60.8      | 64.8       | 64.8        | 68.2       | 22.5      | 38.7       | 37.1        | 41.2       | 21.1      | 34.5       | 32.9        | 40.4       | 49.2      | 48.2       |
| Equino (16)                                                | 95.0                                                                                          | 93.3       | 96.7      | 93.0       | 95.5        | 73.0       | 70.9      | 97.0       | 96.1        | 65.3       | 98.9      | 99.9       | 100.0       | 63.5       | 70.8      | 75.4       |
| Caprino (17)                                               | 74.3                                                                                          | 70.6       | 75.0      | 78.3       | 71.2        | 0.8        | 2.9       | 3.1        | 54.3        | 93.7       | 99.4      | 99.0       | 0.0         | 0.0        | 0.0       | 0.0        |
| En cabañas y haras (18)                                    | 100.0                                                                                         | 100.0      | 100.0     | 100.0      | 52.9        | 77.7       | 41.7      | 59.5       | 92.0        | 76.7       | 87.5      | 59.2       | 58.9        | 73.6       | 73.8      | 60.3       |
| Producción de leche (19)                                   | 74.4                                                                                          | 73.8       | 75.3      | 73.5       | 73.3        | 74.6       | 63.7      | 56.6       | 61.6        | 61.4       | 55.2      | 53.1       | 64.7        | 78.0       | 58.9      | 54.2       |
| Producción de lana y pelos de ganado                       | 91.5                                                                                          | 90.7       | 97.0      | 91.9       | 84.6        | 80.5       | 83.9      | 77.8       | 75.3        | 60.3       | 52.0      | 27.3       | 33.6        | 61.0       | 62.5      | 79.8       |
| Otros                                                      | 81.4                                                                                          | 84.5       | 80.7      | 78.7       | 78.7        | 71.3       | 70.3      | 55.9       | 56.1        | 57.9       | 53.0      | 61.2       | 66.9        | 70.3       | 74.5      | 73.4       |
| Producción de granja y cría de animales (20)               | 86.4                                                                                          | 83.1       | 83.5      | 82.3       | 80.2        | 74.2       | 68.5      | 68.1       | 57.0        | 48.9       | 33.2      | 34.9       | 38.7        | 65.1       | 64.5      | 63.3       |
| Servicios agrícolas y pecuarios (excepto los veterinarios) | 65.0                                                                                          | 66.9       | 71.6      | 68.0       | 60.1        | 65.4       | 60.0      | 55.7       | 44.4        | 51.8       | 48.0      | 54.2       | 53.3        | 60.8       | 69.9      | 68.7       |
| Servicios agrícolas                                        | 73.5                                                                                          | 75.9       | 76.0      | 73.2       | 67.0        | 64.7       | 55.7      | 50.6       | 44.9        | 49.1       | 46.4      | 46.3       | 48.9        | 59.6       | 69.6      | 67.6       |
| Servicios pecuarios (excepto los veterinarios)             | 57.1                                                                                          | 59.9       | 66.8      | 61.3       | 51.8        | 73.4       | 88.7      | 84.5       | 40.6        | 89.1       | 78.7      | 93.3       | 81.3        | 80.1       | 77.5      | 82.7       |
| Explotaciones agrícola-ganaderas                           |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Caza, captura de animales vivos y silvicultura             | 61.8                                                                                          | 35.3       | 48.8      | 46.5       | 49.4        | 42.6       | 74.7      | 56.9       | 46.0        | 39.0       | 35.1      | 17.2       | 21.7        | 23.6       | 11.8      | 25.8       |
| Caza y captura de animales vivos (21)                      | 84.0                                                                                          | 79.0       | 90.6      | 91.9       | 94.2        | 93.9       | 93.5      | 99.4       | 87.4        | 79.5       | 56.7      | 22.8       | 61.5        | 5.3        | 13.2      | 23.3       |
| Silvicultura, extracción de madera (22)                    | 61.3                                                                                          | 34.9       | 48.2      | 45.1       | 48.1        | 41.3       | 73.4      | 36.7       | 39.9        | 31.6       | 25.8      | 17.1       | 19.1        | 23.7       | 11.8      | 25.8       |
| Pesca (23)                                                 | 49.9                                                                                          | 48.2       | 61.2      | 57.7       | 47.4        | 50.9       | 56.8      | 64.5       | 63.8        | 42.5       | 33.2      | 31.6       | 26.9        | 28.8       | 41.7      | 51.9       |
| Explotación de minas y canteras                            | 89.6                                                                                          | 90.2       | 92.0      | 92.4       | 91.6        | 93.3       | 90.4      | 79.7       | 73.5        | 73.9       | 70.1      | 64.4       | 49.9        | 75.7       | 80.6      | 88.2       |
| Extracción de carbón, lignito y turba                      | 94.7                                                                                          | 90.9       | 94.2      | 95.5       | 93.3        | 95.5       | 95.6      | 32.2       | 28.5        | 65.6       | 64.7      | 54.7       | 4.8         | 62.4       | 23.9      | 58.2       |
| Extracción de petróleo crudo y gas natural (24)            | 89.1                                                                                          | 85.3       | 83.1      | 87.1       | 89.5        | 91.3       | 81.9      | 95.0       | 96.5        | 93.1       | 76.7      | 86.4       | 73.7        | 75.8       | 95.3      | 93.4       |
| Extracción de minerales de uranio y torio                  | 100.0                                                                                         | 100.0      | 90.9      | 100.0      | 100.0       | 76.4       | 71.8      | 1.0        | 20.8        | 53.8       | 0.6       | 100.0      | 100.0       | 100.0      | 100.0     | 100.0      |
| Extracción de minerales metalíferos                        | 99.3                                                                                          | 99.0       | 99.0      | 97.9       | 98.4        | 85.5       | 86.1      | 62.4       | 87.3        | 86.0       | 56.8      | 66.0       | 58.4        | 87.7       | 55.5      | 86.0       |
| Otros                                                      | 88.3                                                                                          | 91.5       | 94.4      | 93.8       | 92.1        | 94.4       | 96.4      | 87.1       | 76.5        | 64.1       | 70.4      | 55.4       | 50.4        | 80.4       | 69.5      | 89.2       |
| Industria manufacturera                                    | 78.4                                                                                          | 79.3       | 80.2      | 80.2       | 75.8        | 71.0       | 68.2      | 58.5       | 54.0        | 51.7       | 51.7      | 48.2       | 49.1        | 58.2       | 64.8      | 69.7       |
| Elaboración de productos alimenticios y bebidas            | 79.2                                                                                          | 80.6       | 80.7      | 80.2       | 75.5        | 72.7       | 69.9      | 62.8       | 62.6        | 58.7       | 60.5      | 60.1       | 63.2        | 68.8       | 70.3      | 71.6       |
| Productos alimenticios (excepto bebidas)                   | 73.7                                                                                          | 76.5       | 76.4      | 77.0       | 72.0        | 71.3       | 68.5      | 64.1       | 67.5        | 64.0       | 64.4      | 62.5       | 65.4        | 71.6       | 73.5      | 71.0       |
| Producción y procesamiento de carnes y vegetales (25)      | 71.5                                                                                          | 73.4       | 74.6      | 75.4       | 69.4        | 68.7       | 68.0      | 65.3       | 68.1        | 65.3       | 62.1      | 61.5       | 66.3        | 71.4       | 74.6      | 71.4       |
| Elaboración de productos lácteos                           | 96.8                                                                                          | 96.3       | 94.6      | 94.8       | 95.1        | 95.2       | 79.5      | 56.8       | 52.8        | 34.4       | 72.0      | 68.1       | 61.4        | 71.9       | 65.0      | 66.6       |
| Elaboración de productos de molinería (26)                 | 82.4                                                                                          | 87.2       | 90.3      | 86.7       | 82.5        | 74.2       | 61.0      | 24.2       | 83.5        | 83.4       | 92.5      | 70.6       | 46.8        | 79.7       | 79.4      | 78.5       |

| TOTAL DE PRESTAMOS - EN SITUACIÓN NORMAL (2)                     |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
| Actividad económica (4)                                          | Participación de la cartera normal en el total de préstamos de cada actividad económica, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                  | A fin del trimestre:                                                                          |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                  | 2000<br>III                                                                                   | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Elaboración de bebidas                                           | 90.7                                                                                          | 89.7       | 92.5      | 91.0       | 85.2        | 70.4       | 72.2      | 51.2       | 44.3        | 38.5       | 41.5      | 43.2       | 45.8        | 52.0       | 55.9      | 70.1       |
| Otros                                                            | 84.0                                                                                          | 85.0       | 83.8      | 79.6       | 78.0        | 78.1       | 73.4      | 69.5       | 59.8        | 56.9       | 62.0      | 68.2       | 70.0        | 69.4       | 70.3      | 76.2       |
| Fabricación de productos textiles y de cuero                     | 55.6                                                                                          | 54.9       | 59.8      | 56.4       | 49.0        | 45.9       | 47.4      | 41.1       | 36.7        | 33.6       | 36.1      | 26.5       | 22.1        | 23.6       | 34.3      | 35.8       |
| Productos textiles                                               | 61.3                                                                                          | 60.9       | 66.7      | 62.4       | 51.9        | 52.3       | 49.8      | 42.8       | 38.7        | 35.3       | 36.7      | 27.1       | 26.0        | 27.0       | 33.3      | 37.7       |
| Prendas de vestir (27)                                           | 53.6                                                                                          | 50.5       | 53.4      | 50.4       | 45.5        | 34.4       | 40.4      | 36.2       | 29.1        | 22.5       | 26.2      | 19.8       | 10.8        | 16.2       | 23.2      | 22.5       |
| Curtido y terminación de cueros (28)                             | 44.2                                                                                          | 45.0       | 51.2      | 48.7       | 46.0        | 49.7       | 50.0      | 44.1       | 40.7        | 42.0       | 44.6      | 32.7       | 28.1        | 26.0       | 47.0      | 45.5       |
| Calzado y prendas de vestir y otras confecciones textiles        |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Cuero y productos de cuero y piel                                |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Fabricación de sustancias y productos químicos                   | 92.4                                                                                          | 90.9       | 93.1      | 93.9       | 92.1        | 90.0       | 86.3      | 78.9       | 65.2        | 65.5       | 71.8      | 69.8       | 60.8        | 72.4       | 84.7      | 84.5       |
| Fabricación de maquinaria, equipos e instrumentos                | 72.4                                                                                          | 75.1       | 76.0      | 78.4       | 74.4        | 63.1       | 61.8      | 57.4       | 50.1        | 55.7       | 47.2      | 43.5       | 36.8        | 45.9       | 53.0      | 60.6       |
| Fabricación de maquinaria y equipo                               | 73.3                                                                                          | 75.6       | 76.3      | 79.2       | 74.5        | 62.7       | 62.9      | 58.5       | 50.1        | 56.3       | 49.4      | 43.5       | 36.0        | 47.9       | 54.2      | 61.9       |
| Maquinarias y aparatos eléctricos                                | 74.1                                                                                          | 77.0       | 76.6      | 80.0       | 75.1        | 67.0       | 64.8      | 60.6       | 52.3        | 61.7       | 47.0      | 40.9       | 33.6        | 47.7       | 59.8      | 68.5       |
| Maquinaria de oficina, contabilidad e informática                | 86.8                                                                                          | 86.7       | 86.7      | 83.7       | 84.5        | 79.8       | 73.9      | 58.6       | 46.3        | 53.7       | 58.0      | 42.5       | 31.7        | 58.6       | 85.9      | 91.2       |
| Equipos y aparatos de radio, televisión y comunicaciones         | 96.8                                                                                          | 96.4       | 94.9      | 94.6       | 89.7        | 86.8       | 84.0      | 86.7       | 80.1        | 75.8       | 71.1      | 78.4       | 70.4        | 83.0       | 77.1      | 84.5       |
| Maquinarias y aparatos eléctricos (29)                           | 65.7                                                                                          | 68.6       | 68.1      | 75.2       | 66.2        | 54.7       | 53.2      | 50.6       | 43.9        | 59.2       | 36.6      | 26.2       | 20.7        | 25.0       | 34.3      | 37.9       |
| Otras maquinarias y equipos                                      | 71.2                                                                                          | 71.8       | 75.6      | 76.9       | 72.5        | 53.7       | 57.1      | 51.1       | 43.3        | 32.3       | 54.4      | 48.6       | 42.5        | 48.5       | 40.6      | 43.8       |
| Fabricación de instrumentos médicos, ópticos y de precisión (30) | 65.8                                                                                          | 71.8       | 74.2      | 71.6       | 73.5        | 66.5       | 55.1      | 50.5       | 50.3        | 51.2       | 35.8      | 43.5       | 42.4        | 32.1       | 41.5      | 47.1       |
| Fabricación de vehículos y equipo de transporte                  | 88.1                                                                                          | 90.2       | 86.9      | 89.2       | 82.5        | 80.3       | 66.7      | 56.5       | 47.9        | 54.5       | 55.8      | 56.8       | 57.2        | 63.6       | 50.2      | 65.9       |
| Fabricación de vehículos automot., remolques y semirremolques    | 88.2                                                                                          | 92.2       | 87.5      | 91.8       | 84.2        | 80.8       | 68.1      | 58.3       | 57.0        | 61.7       | 59.3      | 64.6       | 56.7        | 51.1       | 44.0      | 64.5       |
| Fabricación de equipo de transporte                              | 88.1                                                                                          | 86.8       | 86.1      | 85.1       | 79.8        | 79.3       | 62.9      | 51.3       | 30.2        | 40.6       | 44.4      | 36.3       | 58.8        | 78.6       | 64.0      | 71.3       |
| Otros                                                            | 79.7                                                                                          | 81.1       | 81.5      | 80.5       | 78.0        | 73.1       | 68.9      | 55.0       | 51.2        | 46.4       | 44.6      | 38.8       | 39.2        | 53.9       | 64.9      | 73.1       |
| Elaboración de productos de tabaco                               | 30.2                                                                                          | 37.2       | 77.4      | 83.8       | 79.6        | 78.4       | 76.7      | 48.5       | 72.5        | 73.3       | 78.7      | 81.2       | 81.9        | 86.3       | 88.0      | 83.0       |
| Producción de madera (31)                                        | 62.0                                                                                          | 66.2       | 74.8      | 75.3       | 61.1        | 51.3       | 48.8      | 38.2       | 36.8        | 35.3       | 29.7      | 28.3       | 28.4        | 37.3       | 41.7      | 52.1       |
| Fabricación de papel y de productos de papel                     | 63.0                                                                                          | 71.5       | 68.0      | 67.0       | 63.5        | 56.8       | 68.5      | 61.2       | 60.6        | 51.0       | 24.4      | 34.6       | 21.3        | 61.8       | 63.2      | 76.7       |
| Edición e impresión (32)                                         | 87.4                                                                                          | 89.6       | 87.3      | 85.1       | 84.5        | 80.4       | 79.8      | 66.2       | 46.6        | 24.8       | 17.0      | 22.7       | 14.4        | 26.6       | 47.6      | 51.0       |
| Productos de la refinación del petróleo y combust. nuclear (33)  | 85.3                                                                                          | 63.9       | 66.5      | 64.1       | 62.2        | 59.6       | 55.4      | 48.7       | 57.8        | 54.7       | 39.4      | 41.1       | 46.6        | 80.0       | 82.1      | 87.9       |
| Fabricación de productos de caucho y plástico                    | 90.7                                                                                          | 93.3       | 94.1      | 92.2       | 89.5        | 79.3       | 76.8      | 63.4       | 56.5        | 31.5       | 41.5      | 61.3       | 36.0        | 56.3       | 60.5      | 78.2       |
| Fabricación de productos minerales no metálicos                  | 91.3                                                                                          | 95.6       | 93.9      | 93.5       | 92.8        | 85.7       | 78.9      | 82.3       | 44.0        | 43.0       | 48.3      | 33.5       | 53.9        | 53.9       | 70.7      | 73.8       |
| Fabricación de metales comunes                                   | 84.0                                                                                          | 86.1       | 85.9      | 85.7       | 84.0        | 81.7       | 68.7      | 45.8       | 38.8        | 54.1       | 62.9      | 37.7       | 33.0        | 39.7       | 52.8      | 69.1       |
| Fabricación de productos elaborados de metal (34)                | 79.4                                                                                          | 83.0       | 84.4      | 81.3       | 78.2        | 72.2       | 61.7      | 54.4       | 69.1        | 59.0       | 54.2      | 48.2       | 64.6        | 60.3       | 74.9      | 73.9       |
| Reciclamiento                                                    | 87.1                                                                                          | 91.2       | 91.2      | 87.8       | 84.3        | 79.9       | 68.1      | 49.3       | 56.4        | 41.9       | 39.1      | 37.3       | 5.0         | 28.3       | 16.2      | 30.3       |
| Otras industrias manufactureras (35)                             | 73.7                                                                                          | 79.4       | 80.2      | 78.5       | 74.7        | 76.9       | 62.5      | 61.2       | 56.7        | 57.9       | 63.9      | 47.3       | 47.7        | 52.1       | 54.7      | 61.4       |
| Muebles y accesorios                                             |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Manufacturas diversas                                            |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Electricidad, gas y agua                                         | 97.2                                                                                          | 97.9       | 97.5      | 97.9       | 98.4        | 97.3       | 90.7      | 67.5       | 63.9        | 40.9       | 49.0      | 59.0       | 52.6        | 30.2       | 32.7      | 39.5       |
| Electricidad, gas, vapor y agua caliente                         | 97.2                                                                                          | 98.0       | 97.6      | 98.2       | 98.5        | 97.4       | 90.8      | 67.4       | 64.0        | 40.8       | 49.0      | 59.1       | 52.6        | 29.6       | 32.9      | 39.9       |
| Energía eléctrica (36)                                           | 97.0                                                                                          | 97.9       | 98.3      | 98.5       | 98.6        | 97.4       | 92.2      | 68.2       | 64.3        | 41.0       | 50.4      | 61.8       | 54.1        | 31.0       | 33.3      | 39.8       |
| Fabricación de gas (37)                                          | 99.2                                                                                          | 98.5       | 89.0      | 94.3       | 96.3        | 97.8       | 73.6      | 52.6       | 52.7        | 54.1       | 28.6      | 13.0       | 43.6        | 24.5       | 27.4      | 63.1       |
| Suministro de vapor y agua caliente                              | 96.2                                                                                          | 98.8       | 97.6      | 98.4       | 98.7        | 98.0       | 58.7      | 58.7       | 65.4        | 7.1        | 0.9       | 2.9        | 1.0         | 0.6        | 31.2      | 25.2       |
| Captación, depuración y distribución de agua                     | 98.3                                                                                          | 96.9       | 95.2      | 93.2       | 96.4        | 94.3       | 84.7      | 80.7       | 60.6        | 59.3       | 49.0      | 49.0       | 56.0        | 57.9       | 13.6      | 9.7        |
| Construcción                                                     | 76.7                                                                                          | 77.7       | 82.1      | 82.3       | 79.7        | 75.1       | 64.6      | 46.7       | 47.1        | 42.0       | 34.6      | 32.8       | 31.7        | 24.8       | 28.3      | 32.0       |
| Comercio al por mayor y al por menor (38)                        | 75.1                                                                                          | 71.9       | 77.0      | 75.4       | 72.4        | 69.9       | 59.6      | 53.7       | 50.5        | 50.2       | 45.2      | 43.3       | 44.3        | 54.5       | 58.3      | 60.7       |
| Venta, mantenimiento y reparación de vehículos (39)              | 74.1                                                                                          | 78.6       | 75.4      | 80.9       | 74.4        | 68.6       | 54.4      | 45.7       | 37.4        | 41.5       | 36.6      | 35.5       | 48.1        | 58.6       | 68.6      | 71.9       |
| Comercio al por mayor (40)                                       | 82.1                                                                                          | 75.6       | 81.6      | 80.1       | 78.1        | 71.6       | 65.7      | 56.7       | 54.0        | 46.8       | 47.0      | 43.5       | 40.2        | 54.9       | 55.8      | 61.9       |
| Comercio al por menor (41)                                       | 71.1                                                                                          | 68.3       | 74.7      | 71.2       | 68.1        | 69.2       | 56.7      | 53.5       | 50.3        | 54.0       | 45.5      | 44.5       | 46.3        | 53.4       | 57.4      | 57.2       |
| Servicios                                                        | 93.9                                                                                          | 93.1       | 94.1      | 93.9       | 92.8        | 89.7       | 93.2      | 92.1       | 88.0        | 88.4       | 91.6      | 90.2       | 89.7        | 91.2       | 92.4      | 93.5       |
| Intermediación financiera y otros servicios financieros          | 96.1                                                                                          | 95.4       | 96.3      | 96.3       | 95.6        | 87.1       | 89.3      | 87.8       | 85.1        | 83.1       | 82.9      | 80.5       | 81.8        | 75.9       | 78.8      | 85.1       |
| Banco Central de la República Argentina                          |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
| Entidades financieras autorizadas por el BCRA                    | 97.3                                                                                          | 95.7       | 96.7      | 96.3       | 96.3        | 89.4       | 87.3      | 87.5       | 84.6        | 81.3       | 82.0      | 82.0       | 90.1        | 82.5       | 89.0      | 94.0       |
| Seguros y administración de fondos de jubilaciones y pensiones   | 92.1                                                                                          | 89.8       | 90.1      | 87.6       | 95.2        | 77.3       | 97.9      | 93.6       | 96.4        | 97.5       | 96.5      | 94.2       | 38.8        | 43.9       | 65.0      | 60.7       |

| TOTAL DE PRESTAMOS - EN SITUACIÓN NORMAL (2)                   |                                                                                               |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
| Actividad económica (4)                                        | Participación de la cartera normal en el total de préstamos de cada actividad económica, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                | A fin del trimestre:                                                                          |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                | 2000<br>III                                                                                   | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Servicios auxiliares a la actividad financiera                 | 94.4                                                                                          | 98.3       | 97.7      | 98.8       | 96.7        | 97.4       | 96.0      | 90.0       | 88.3        | 86.3       | 86.0      | 88.2       | 78.2        | 78.2       | 63.7      | 68.9       |
| Otros servicios financieros                                    | 94.3                                                                                          | 95.1       | 96.2      | 97.0       | 94.1        | 67.4       | 89.6      | 86.5       | 81.9        | 84.7       | 81.7      | 55.5       | 30.4        | 44.9       | 47.3      | 49.6       |
| Administración pública, defensa y seguridad social obligatoria | 99.3                                                                                          | 99.0       | 99.0      | 99.0       | 98.6        | 95.4       | 98.6      | 98.8       | 95.4        | 95.7       | 99.3      | 97.1       | 99.2        | 98.8       | 99.1      | 99.1       |
| Hotelería, transporte, empresariales, enseñanza y de salud     | 85.4                                                                                          | 87.4       | 86.9      | 86.7       | 83.4        | 76.8       | 68.2      | 56.8       | 42.3        | 43.7       | 43.7      | 48.0       | 44.3        | 48.3       | 49.9      | 63.2       |
| Hotelería y restaurantes                                       | 81.4                                                                                          | 86.6       | 82.5      | 86.7       | 87.1        | 80.2       | 76.9      | 60.9       | 54.5        | 52.5       | 66.1      | 82.2       | 46.7        | 55.6       | 59.0      | 74.0       |
| Transportes, almacenamiento y comunicaciones                   | 83.1                                                                                          | 85.7       | 85.7      | 85.3       | 78.8        | 70.3       | 63.9      | 47.5       | 22.3        | 25.5       | 23.3      | 24.8       | 26.3        | 25.5       | 24.7      | 44.5       |
| Transporte terrestre                                           | 75.3                                                                                          | 76.5       | 75.1      | 73.7       | 66.8        | 60.5       | 50.5      | 35.9       | 17.8        | 24.7       | 20.5      | 18.4       | 19.7        | 23.4       | 23.5      | 41.5       |
| Transporte por vía acuática                                    | 98.5                                                                                          | 95.7       | 99.1      | 96.3       | 98.8        | 63.1       | 64.2      | 15.8       | 87.3        | 86.3       | 85.5      | 79.6       | 21.9        | 51.6       | 96.1      | 97.1       |
| Transporte aéreo                                               | 99.2                                                                                          | 76.2       | 99.5      | 61.7       | 57.2        | 58.4       | 32.0      | 33.9       | 6.2         | 7.8        | 3.1       | 5.5        | 7.2         | 10.4       | 44.8      | 49.0       |
| Servicios anexos al transporte (42)                            | 88.1                                                                                          | 96.0       | 95.1      | 95.8       | 95.4        | 85.4       | 92.0      | 93.5       | 49.0        | 49.7       | 57.0      | 70.3       | 72.9        | 22.9       | 41.2      | 39.7       |
| Correos y telecomunicaciones                                   | 98.7                                                                                          | 95.8       | 98.0      | 99.1       | 74.8        | 83.3       | 33.0      | 16.5       | 24.6        | 22.9       | 20.9      | 22.3       | 22.9        | 27.6       | 21.8      | 49.5       |
| Inmobiliarios, empresariales y de alquiler                     | 88.9                                                                                          | 88.6       | 88.6      | 87.5       | 87.9        | 80.7       | 70.5      | 67.1       | 68.8        | 60.0       | 64.5      | 64.7       | 63.4        | 64.1       | 68.8      | 75.9       |
| Inmobiliarios                                                  | 94.8                                                                                          | 90.7       | 90.0      | 90.1       | 89.6        | 84.9       | 74.0      | 70.6       | 73.9        | 56.1       | 59.4      | 63.1       | 56.6        | 63.8       | 66.1      | 73.3       |
| Alquiler de equipo de transporte                               | 92.4                                                                                          | 83.2       | 89.5      | 89.3       | 89.5        | 82.1       | 66.5      | 23.0       | 32.9        | 23.9       | 26.3      | 26.1       | 29.3        | 36.1       | 37.9      | 46.3       |
| Informáticos y actividades conexas                             | 90.4                                                                                          | 86.1       | 89.8      | 90.1       | 89.7        | 89.3       | 74.7      | 63.5       | 68.9        | 72.6       | 74.4      | 79.5       | 83.6        | 86.9       | 91.0      | 93.1       |
| Investigación y desarrollo                                     | 95.5                                                                                          | 99.5       | 97.8      | 91.3       | 90.3        | 86.9       | 80.2      | 88.6       | 38.8        | 32.8       | 65.5      | 21.7       | 13.9        | 37.9       | 24.4      | 88.7       |
| Otros servicios empresariales                                  | 80.9                                                                                          | 84.1       | 85.8      | 83.2       | 84.9        | 71.0       | 59.4      | 61.6       | 57.5        | 68.5       | 72.6      | 66.8       | 72.7        | 58.6       | 71.1      | 77.5       |
| Enseñanza, servicios sociales y de salud                       | 86.8                                                                                          | 90.6       | 88.4      | 88.9       | 89.0        | 84.4       | 73.0      | 69.9       | 73.4        | 71.9       | 70.2      | 72.3       | 68.3        | 72.3       | 74.6      | 76.1       |
| Enseñanza                                                      | 82.2                                                                                          | 91.4       | 89.0      | 88.1       | 94.6        | 91.6       | 77.8      | 73.9       | 89.7        | 84.6       | 92.3      | 77.5       | 75.4        | 84.2       | 83.3      | 82.1       |
| Servicios sociales y de salud                                  | 89.5                                                                                          | 90.2       | 88.2      | 89.2       | 86.7        | 81.5       | 70.7      | 68.2       | 67.4        | 63.1       | 61.0      | 70.9       | 68.2        | 69.4       | 72.8      | 74.9       |
| Otros                                                          | 87.4                                                                                          | 84.3       | 86.8      | 85.3       | 82.3        | 72.8       | 69.1      | 67.3       | 61.9        | 60.5       | 50.2      | 51.4       | 51.9        | 62.3       | 69.5      | 73.6       |
| Eliminación de desperdicios y aguas residuales (43)            | 85.0                                                                                          | 79.9       | 85.3      | 85.6       | 54.6        | 53.6       | 61.3      | 49.0       | 15.8        | 17.5       | 81.5      | 78.0       | 59.2        | 42.1       | 40.7      | 48.8       |
| Esparcimiento y servicios culturales y deportivos              | 94.7                                                                                          | 94.1       | 90.7      | 93.5       | 92.8        | 90.4       | 86.4      | 60.5       | 48.8        | 61.1       | 54.6      | 54.9       | 43.9        | 53.5       | 52.3      | 61.1       |
| Otras asociaciones                                             | 81.5                                                                                          | 81.1       | 77.3      | 76.1       | 75.4        | 77.6       | 68.8      | 70.6       | 73.2        | 75.1       | 80.2      | 78.8       | 81.7        | 77.7       | 77.7      | 73.6       |
| Organizaciones y órganos extraterritoriales                    | 58.4                                                                                          | 57.6       | 59.9      | 65.0       | 82.8        | 75.9       | 59.3      | 31.1       | 47.1        | 40.1       | 42.9      | 52.2       | 50.0        | 79.2       | 63.7      | 65.6       |
| Otros servicios                                                | 87.7                                                                                          | 84.3       | 87.3      | 85.7       | 83.2        | 72.8       | 69.3      | 68.3       | 63.5        | 61.5       | 46.8      | 48.5       | 50.3        | 61.9       | 69.6      | 73.9       |
| Total                                                          | 86.6                                                                                          | 84.3       | 83.2      | 83.8       | 83.1        | 85.5       | 83.9      | 83.0       | 80.0        | 79.9       | 77.3      | 74.2       | 73.5        | 74.4       | 76.2      | 76.4       |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                     |                                                                        |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (asammdd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                     |                                                                                     | Total                                                                  | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                     |                                                                                     |                                                                        |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| Resto del país (8)                                  |                                                                                     |                                                                        |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
| No identificada                                     | 0                                                                                   | 4,428,420                                                              | 2,078,632          | 1,787,890                    | 126,049                 | 1,661,840 | 2,692                        | 80,718                     | 19,392                        | 16,646                    | 29,775                     | 20,708                        | 3,521                      | 2,230                    |
| Personas físicas en relación de dependencia laboral | 0                                                                                   | 9,669,645                                                              | 4,191,103          | 1,634,045                    | 900,779                 | 733,266   | 52,204                       | 539,561                    | 109,696                       | 137,327                   | 161,648                    | 204,392                       | 76,596                     | 78,919                   |
| Producción primaria                                 | 0                                                                                   | 4,423,063                                                              | 1,930,701          | 694,496                      | 56,056                  | 638,440   | 3,283                        | 369,529                    | 39,911                        | 132,768                   | 25,633                     | 131,900                       | 15,351                     | 16,088                   |
| Agricultura, ganadería, caza y silvicultura         | 0                                                                                   | 3,360,447                                                              | 939,767            | 665,577                      | 47,283                  | 618,292   | 2,995                        | 364,349                    | 39,865                        | 132,269                   | 20,002                     | 131,691                       | 15,279                     | 16,027                   |
| Cultivos y servicios agrícolas                      | 0                                                                                   | 2,525,803                                                              | 694,548            | 452,046                      | 30,734                  | 421,311   | 2,492                        | 215,615                    | 23,802                        | 122,434                   | 2,439                      | 88,936                        | 6,330                      | 15,665                   |
| Cultivos agrícolas                                  | 0                                                                                   | 1,283,649                                                              | 479,426            | 159,068                      | 19,160                  | 139,907   | 591                          | 91,593                     | 16,987                        | 8,118                     | 522                        | 45,162                        | 1,437                      | 5,529                    |
| Cereales, oleaginosos y forrajeras                  | 0                                                                                   | 934,490                                                                | 370,820            | 142,546                      | 17,324                  | 125,222   | 388                          | 87,929                     | 8,315                         | 7,842                     | 149                        | 29,108                        | 742                        | 2,435                    |
| Hortalizas, leg., flores y plantas arom.            | 0                                                                                   | 59,966                                                                 | 17,322             | 11,113                       | 1,385                   | 9,727     | 23                           | 3,123                      | 1,889                         | 223                       | 189                        | 500                           | 608                        | 1,615                    |
| Frutas -exc. vid para vinificar- y nueces           | 0                                                                                   | 289,172                                                                | 91,284             | 5,408                        | 449                     | 4,957     | 180                          | 541                        | 6,783                         | 53                        | 184                        | 15,555                        | 87                         | 1,480                    |
| Cultivos industriales (9)                           | 0                                                                                   | 996,619                                                                | 143,573            | 248,413                      | 10,416                  | 237,995   | 1,757                        | 86,327                     | 6,452                         | 107,370                   | 1,326                      | 39,671                        | 4,667                      | 10,093                   |
| Plantas para la obtención de fibras                 | 0                                                                                   | 97,809                                                                 | 9,401              | 354                          | 320                     | 34        | -                            | 63                         | 460                           | 76,888                    | 12                         | 34                            | 1,828                      | 23                       |
| Plantas sacaríferas                                 | 0                                                                                   | 25,499                                                                 | 9,499              | 119                          | 41                      | 78        | 2                            | 29                         | -                             | -                         | -                          | 79                            | -                          | 1,062                    |
| Vid para vinificar                                  | 0                                                                                   | 72,934                                                                 | 8,947              | 147                          | 40                      | 107       | 883                          | 41                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas para preparar bebidas                       | 0                                                                                   | 38,210                                                                 | 6,157              | 293                          | 253                     | 40        | -                            | 4,037                      | 449                           | -                         | -                          | -                             | -                          | -                        |
| Tabaco                                              | 0                                                                                   | 55,868                                                                 | 7,604              | 3,520                        | 2,019                   | 1,501     | 34                           | 292                        | 1,602                         | 83                        | 118                        | 141                           | -                          | 7,261                    |
| Especias y plantas arom. y medicinales              | 0                                                                                   | 2,126                                                                  | 453                | 1                            | 1                       | -         | -                            | -                          | 1                             | -                         | 16                         | -                             | -                          | -                        |
| Otros cultivos industriales                         | 0                                                                                   | 704,169                                                                | 101,508            | 243,978                      | 7,742                   | 236,235   | 839                          | 81,865                     | 3,938                         | 30,399                    | 1,180                      | 39,416                        | 2,839                      | 1,747                    |
| Producción de semillas (10)                         | 0                                                                                   | 15,692                                                                 | 7,900              | 758                          | 30                      | 728       | -                            | 4,744                      | 51                            | -                         | 147                        | 11                            | -                          | -                        |
| Servicios agrícolas                                 | 0                                                                                   | 229,843                                                                | 63,649             | 43,805                       | 1,127                   | 42,678    | 143                          | 32,951                     | 312                           | 6,946                     | 443                        | 4,093                         | 226                        | 42                       |
| Cría de animales y servicios pecuarios (11)         | 0                                                                                   | 813,095                                                                | 227,894            | 212,999                      | 16,169                  | 196,830   | 504                          | 148,650                    | 16,063                        | 9,559                     | 17,538                     | 41,773                        | 8,949                      | 382                      |
| Cría de ganado (12)                                 | 0                                                                                   | 738,910                                                                | 198,449            | 198,136                      | 13,193                  | 184,942   | 392                          | 141,424                    | 15,968                        | 9,330                     | 16,606                     | 31,562                        | 8,413                      | 175                      |
| Bovino (13)                                         | 0                                                                                   | 259,927                                                                | 69,085             | 53,671                       | 8,832                   | 44,840    | 77                           | 34,907                     | 14,681                        | 9,178                     | 1,712                      | 15,569                        | 8,293                      | 67                       |
| Ovino (14)                                          | 0                                                                                   | 35,458                                                                 | 6,517              | 807                          | 43                      | 763       | -                            | 19                         | 152                           | -                         | 13,002                     | 141                           | -                          | -                        |
| Porcino (15)                                        | 0                                                                                   | 7,088                                                                  | 531                | 2,185                        | 197                     | 1,988     | 134                          | 1,329                      | 159                           | 4                         | 31                         | 95                            | -                          | -                        |
| Equino (16)                                         | 0                                                                                   | 20,925                                                                 | 20,925             | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caprino (17)                                        | 0                                                                                   | 3                                                                      | -                  | -                            | -                       | -         | -                            | -                          | -                             | 3                         | -                          | -                             | -                          | -                        |
| En cabañas y haras (18)                             | 0                                                                                   | 391                                                                    | 39                 | 15                           | -                       | 15        | -                            | 244                        | -                             | -                         | -                          | 93                            | -                          | -                        |
| Producción de leche (19)                            | 0                                                                                   | 115,146                                                                | 28,109             | 9,211                        | 258                     | 8,953     | 180                          | 53,887                     | 38                            | -                         | 33                         | 2,394                         | 120                        | -                        |
| Producción de lana y pelos de ganado                | 0                                                                                   | 31,862                                                                 | 31,063             | -                            | -                       | -         | -                            | -                          | -                             | -                         | 572                        | -                             | -                          | -                        |
| Otros                                               | 0                                                                                   | 268,107                                                                | 42,178             | 132,245                      | 3,864                   | 128,380   | 1                            | 51,037                     | 937                           | 145                       | 1,256                      | 13,269                        | -                          | 107                      |
| Servicios pecuarios (exc. los veterinarios)         | 0                                                                                   | 18,204                                                                 | 7,944              | 713                          | 64                      | 649       | -                            | 4,530                      | -                             | 75                        | -                          | 6                             | 10                         | -                        |
| Producc. de granja y cría de animales (20)          | 0                                                                                   | 55,980                                                                 | 21,500             | 14,150                       | 2,912                   | 11,238    | 111                          | 2,694                      | 95                            | 153                       | 932                        | 10,204                        | 526                        | 188                      |
| Caza, captura de animales vivos y silvicultura      | 0                                                                                   | 21,548                                                                 | 17,324             | 531                          | 379                     | 151       | -                            | 83                         | -                             | 276                       | 26                         | 980                           | -                          | -                        |
| Caza y captura de animales vivos (21)               | 0                                                                                   | 120                                                                    | 103                | 1                            | 1                       | -         | -                            | -                          | -                             | -                         | 16                         | -                             | -                          | -                        |
| Silvicultura, extracción de madera (22)             | 0                                                                                   | 21,428                                                                 | 17,221             | 530                          | 378                     | 151       | -                            | 83                         | -                             | 276                       | 10                         | 980                           | -                          | -                        |
| Pesca (23)                                          | 0                                                                                   | 41,626                                                                 | 18,319             | 18,769                       | 1,768                   | 17,001    | 1                            | 86                         | 9                             | 142                       | 2,509                      | 3                             | -                          | -                        |
| Explotación de minas y canteras                     | 0                                                                                   | 1,020,990                                                              | 972,614            | 10,151                       | 7,004                   | 3,146     | 287                          | 5,094                      | 37                            | 357                       | 3,122                      | 207                           | 71                         | 61                       |
| Extracción de carbón, lignito y turba               | 0                                                                                   | 92,157                                                                 | 76,399             | 1,295                        | 311                     | 984       | 287                          | 1,422                      | 35                            | 29                        | 263                        | 125                           | -                          | 26                       |
| Extracción de petróleo crudo y gas natural (24)     | 0                                                                                   | 476,938                                                                | 472,818            | 746                          | 625                     | 121       | -                            | 104                        | -                             | -                         | 1,681                      | -                             | 36                         | 4                        |
| Extracción de minerales de uranio y torio           | 0                                                                                   | 98                                                                     | 98                 | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales metalíferos                 | 0                                                                                   | 13,057                                                                 | 11,470             | 917                          | 548                     | 369       | -                            | -                          | 2                             | -                         | 5                          | 1                             | -                          | 20                       |
| Otros                                               | 0                                                                                   | 438,738                                                                | 411,828            | 7,192                        | 5,520                   | 1,671     | -                            | 3,567                      | -                             | 328                       | 1,173                      | 80                            | 35                         | 11                       |
| Industria manufacturera                             | 0                                                                                   | 6,623,032                                                              | 5,160,324          | 597,957                      | 408,907                 | 189,050   | 2,444                        | 191,027                    | 6,365                         | 23,382                    | 29,133                     | 37,910                        | 4,046                      | 8,536                    |
| Elaboración de productos alimenticios y bebidas     | 0                                                                                   | 2,180,377                                                              | 1,643,955          | 169,145                      | 120,427                 | 48,717    | 1,271                        | 69,608                     | 1,896                         | 2,340                     | 8,211                      | 25,218                        | 892                        | 6,262                    |
| Prod. y proc. de carnes y vegetales (25)            | 0                                                                                   | 1,305,141                                                              | 1,079,159          | 56,660                       | 31,130                  | 25,530    | 831                          | 27,027                     | 975                           | 1,033                     | 1,039                      | 19,978                        | 738                        | 5,954                    |
| Elaboración de productos lácteos                    | 0                                                                                   | 154,786                                                                | 128,950            | 1,361                        | 690                     | 671       | -                            | 11,043                     | -                             | 4                         | 114                        | 91                            | -                          | -                        |
| Elaboración de productos de molinería (26)          | 0                                                                                   | 26,288                                                                 | 20,529             | 1,563                        | 655                     | 908       | -                            | 2,532                      | 3                             | 8                         | -                          | -                             | -                          | -                        |
| Elaboración de bebidas                              | 0                                                                                   | 373,719                                                                | 259,009            | 7,830                        | 5,071                   | 2,760     | 440                          | 15,969                     | 326                           | 334                       | 384                        | 1,290                         | 153                        | 29                       |
| Otros                                               | 0                                                                                   | 320,441                                                                | 156,306            | 101,728                      | 82,879                  | 18,848    | -                            | 13,036                     | 592                           | 961                       | 6,673                      | 3,857                         | -                          | 279                      |
| Fabricación de productos textiles y de cuero        | 0                                                                                   | 545,683                                                                | 424,857            | 72,826                       | 49,247                  | 23,579    | 343                          | 8,790                      | 1,836                         | 11,710                    | 645                        | 749                           | 608                        | 186                      |
| Productos textiles                                  | 0                                                                                   | 255,351                                                                | 191,442            | 41,314                       | 25,009                  | 16,305    | 112                          | 2,695                      | 18                            | 10,982                    | 489                        | 46                            | 67                         | 9                        |
| Prendas de vestir (27)                              | 0                                                                                   | 143,157                                                                | 121,730            | 6,974                        | 4,713                   | 2,261     | 227                          | 3,385                      | 72                            | 710                       | 82                         | 601                           | 299                        | 177                      |
| Curtido y terminación de cueros (28)                | 0                                                                                   | 147,173                                                                | 111,685            | 24,538                       | 19,524                  | 5,013     | 4                            | 2,709                      | 1,745                         | 17                        | 74                         | 102                           | 242                        | -                        |
| Fabricación de sustancias y productos químicos      | 0                                                                                   | 830,475                                                                | 753,388            | 54,388                       | 44,358                  | 10,029    | 114                          | 6,234                      | 86                            | 740                       | 41                         | 605                           | 2                          | 1                        |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                     |                                                                          |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/0630 (asammick) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                     |                                                                                     | Resto del país (8)                                                       |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                     |                                                                                     | Provincia<br>de<br>La Pampa                                              | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                     | 0                                                                                   | 95,144                                                                   | 5,269                       | 42,849                     | 16,765                      | 20,734                      | 7,211                        | 14,387                   | 9,993                       | 3,874                       | 14,966                           | 109,151                     | 4,754                                        | 5,618                                     | 35,493                     |
| Personas físicas en relación de dependencia laboral | 0                                                                                   | 97,837                                                                   | 83,337                      | 356,813                    | 151,296                     | 182,456                     | 99,631                       | 161,271                  | 139,961                     | 44,605                      | 110,162                          | 618,064                     | 100,415                                      | 80,938                                    | 259,136                    |
| Producción primaria                                 | 0                                                                                   | 91,240                                                                   | 20,082                      | 91,179                     | 39,897                      | 174,399                     | 47,589                       | 64,340                   | 18,059                      | 10,398                      | 11,561                           | 346,834                     | 22,338                                       | 679                                       | 124,816                    |
| Agricultura, ganadería, caza y silvicultura         | 0                                                                                   | 91,067                                                                   | 19,534                      | 82,600                     | 39,407                      | 172,026                     | 47,257                       | 61,044                   | 16,088                      | 9,787                       | 11,109                           | 342,191                     | 21,885                                       | 658                                       | 117,949                    |
| Cultivos y servicios agrícolas                      | 0                                                                                   | 78,963                                                                   | 17,266                      | 77,295                     | 37,541                      | 169,190                     | 37,348                       | 58,124                   | 15,476                      | 5,575                       | 938                              | 277,057                     | 20,851                                       | 479                                       | 105,387                    |
| Cultivos agrícolas                                  | 0                                                                                   | 49,623                                                                   | 2,512                       | 23,406                     | 1,095                       | 162,531                     | 30,526                       | 25,715                   | 2,218                       | 244                         | 208                              | 122,548                     | 5,185                                        | 359                                       | 49,041                     |
| Cereales, oleaginosos y forrajeras                  | 0                                                                                   | 49,492                                                                   | 1,870                       | 2,591                      | 745                         | 71,077                      | 861                          | 13,535                   | 573                         | 218                         | 26                               | 119,709                     | 3,994                                        | 23                                        | 19,499                     |
| Hortalizas, leg., flores y plantas orn.             | 0                                                                                   | 65                                                                       | 230                         | 7,967                      | 31                          | 280                         | 938                          | 8,271                    | 1,540                       | 24                          | 135                              | 1,289                       | 978                                          | -                                         | 1,632                      |
| Frutas -exc. vid para vinificar- y nueces           | 0                                                                                   | 65                                                                       | 412                         | 12,847                     | 319                         | 91,174                      | 28,727                       | 3,909                    | 105                         | 2                           | 46                               | 1,548                       | 213                                          | 336                                       | 27,910                     |
| Cultivos industriales (9)                           | 0                                                                                   | 24,276                                                                   | 14,739                      | 51,288                     | 36,117                      | 4,408                       | 2,716                        | 29,143                   | 12,862                      | 4,078                       | 697                              | 108,008                     | 14,796                                       | 120                                       | 43,717                     |
| Plantas para la obtención de fibras                 | 0                                                                                   | -                                                                        | -                           | 37                         | -                           | -                           | -                            | 51                       | -                           | 12                          | 80                               | 512                         | 8,052                                        | -                                         | -                          |
| Plantas sacaríferas                                 | 0                                                                                   | -                                                                        | 14                          | 1                          | 532                         | -                           | 114                          | 1,672                    | -                           | -                           | -                                | 139                         | -                                            | -                                         | 12,235                     |
| Vid para vinificar                                  | 0                                                                                   | -                                                                        | 9,941                       | 41,312                     | -                           | -                           | 133                          | 2,731                    | 8,770                       | -                           | 5                                | 15                          | -                                            | 8                                         | -                          |
| Plantas para preparar bebidas                       | 0                                                                                   | -                                                                        | -                           | 14                         | 20,356                      | 3,242                       | 80                           | -                        | 5                           | -                           | -                                | 3,573                       | -                                            | 2                                         | -                          |
| Tabaco                                              | 0                                                                                   | 35                                                                       | 2                           | 664                        | 4,598                       | 44                          | 266                          | 19,737                   | 61                          | -                           | -                                | 1,223                       | 6                                            | -                                         | 8,577                      |
| Especies y plantas arom. y medicinales              | 0                                                                                   | -                                                                        | -                           | -                          | 1,652                       | -                           | -                            | -                        | -                           | -                           | -                                | 2                           | -                                            | -                                         | -                          |
| Otros cultivos industriales                         | 0                                                                                   | 24,241                                                                   | 4,782                       | 9,259                      | 8,977                       | 1,121                       | 2,123                        | 4,952                    | 4,026                       | 4,066                       | 612                              | 102,544                     | 6,738                                        | 110                                       | 22,905                     |
| Producción de semillas (10)                         | 0                                                                                   | -                                                                        | -                           | 1,259                      | -                           | 182                         | -                            | 185                      | -                           | -                           | -                                | 1                           | -                                            | -                                         | 453                        |
| Servicios agrícolas                                 | 0                                                                                   | 5,065                                                                    | 15                          | 1,340                      | 329                         | 2,067                       | 4,108                        | 3,082                    | 396                         | 1,254                       | 33                               | 46,499                      | 870                                          | -                                         | 12,173                     |
| Cria de animales y servicios pecuarios (11)         | 0                                                                                   | 12,124                                                                   | 2,262                       | 5,240                      | 935                         | 2,836                       | 9,909                        | 2,215                    | 612                         | 4,211                       | 10,171                           | 64,626                      | 1,033                                        | 67                                        | 12,560                     |
| Cria de ganado (12)                                 | 0                                                                                   | 11,891                                                                   | 2,205                       | 3,889                      | 932                         | 2,794                       | 9,485                        | 1,858                    | 533                         | 4,141                       | 10,169                           | 57,707                      | 740                                          | 67                                        | 12,044                     |
| Bovino (13)                                         | 0                                                                                   | 8,486                                                                    | 2,200                       | 3,381                      | 710                         | 2,051                       | 5,390                        | 741                      | -                           | 4,111                       | 19                               | 23,945                      | 379                                          | 5                                         | 1,266                      |
| Ovino (14)                                          | 0                                                                                   | 14                                                                       | -                           | 91                         | 20                          | 342                         | 3,947                        | -                        | -                           | -                           | 9,937                            | 285                         | -                                            | 40                                        | 142                        |
| Porcino (15)                                        | 0                                                                                   | 323                                                                      | -                           | 53                         | 21                          | 337                         | 92                           | 291                      | 532                         | -                           | -                                | 965                         | 9                                            | 6                                         | -                          |
| Equino (16)                                         | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Caprino (17)                                        | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| En cabañas y harnes (18)                            | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Producción de leche (19)                            | 0                                                                                   | 685                                                                      | 4                           | 24                         | 1                           | -                           | -                            | 126                      | -                           | 6                           | -                                | 20,266                      | -                                            | -                                         | 59                         |
| Producción de lana y pelos de ganado                | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | 213                              | -                           | -                                            | 15                                        | -                          |
| Otros                                               | 0                                                                                   | 2,382                                                                    | 1                           | 340                        | 180                         | 63                          | 55                           | 699                      | 1                           | 24                          | -                                | 12,255                      | 352                                          | 1                                         | 10,576                     |
| Servicios pecuarios (exc. los veterinarios)         | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | 138                          | 31                       | 12                          | -                           | -                                | 4,743                       | -                                            | -                                         | -                          |
| Produce. de granja y cria de animales (20)          | 0                                                                                   | 233                                                                      | 57                          | 1,351                      | 3                           | 42                          | 286                          | 326                      | 67                          | 70                          | 2                                | 2,175                       | 293                                          | -                                         | 517                        |
| Caza, captura de animales vivos y silvicultura      | 0                                                                                   | -                                                                        | 6                           | 63                         | 931                         | -                           | -                            | 705                      | -                           | -                           | -                                | 508                         | 1                                            | 111                                       | 2                          |
| Caza y captura de animales vivos (21)               | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Silvicultura, extracción de madera (22)             | 0                                                                                   | -                                                                        | 6                           | 63                         | 931                         | -                           | -                            | 705                      | -                           | -                           | -                                | 508                         | 1                                            | 111                                       | 2                          |
| Pesca (23)                                          | 0                                                                                   | 3                                                                        | -                           | 1,338                      | 15                          | 26                          | 2                            | 1                        | 18                          | -                           | 19                               | 360                         | -                                            | 3                                         | -                          |
| Explotación de minas y canteras                     | 0                                                                                   | 149                                                                      | 528                         | 7,242                      | 475                         | 2,347                       | 330                          | 3,294                    | 1,953                       | 612                         | 433                              | 4,281                       | 452                                          | 18                                        | 6,867                      |
| Extracción de carbón, lignito y turba               | 0                                                                                   | 149                                                                      | 528                         | 650                        | 384                         | 840                         | 129                          | 1,360                    | 326                         | 253                         | 319                              | 478                         | 446                                          | -                                         | 6,412                      |
| Extracción de petróleo crudo y gas natural (24)     | 0                                                                                   | -                                                                        | -                           | 531                        | -                           | 886                         | 13                           | 4                        | -                           | 5                           | 38                               | 46                          | -                                            | 18                                        | 8                          |
| Extracción de minerales de uranio y torio           | 0                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Extracción de minerales metalíferos                 | 0                                                                                   | -                                                                        | -                           | 7                          | 2                           | 552                         | 1                            | 9                        | 67                          | -                           | 4                                | -                           | -                                            | -                                         | -                          |
| Otros                                               | 0                                                                                   | -                                                                        | -                           | 6,054                      | 89                          | 70                          | 187                          | 1,921                    | 1,560                       | 354                         | 72                               | 3,757                       | 6                                            | -                                         | 447                        |
| Industria manufacturera                             | 0                                                                                   | 4,179                                                                    | 30,376                      | 98,016                     | 43,675                      | 24,470                      | 14,215                       | 22,569                   | 31,355                      | 4,713                       | 2,662                            | 237,410                     | 3,659                                        | 5,674                                     | 38,924                     |
| Elaboración de productos alimenticios y bebidas     | 0                                                                                   | 805                                                                      | 24,240                      | 64,507                     | 20,246                      | 3,200                       | 7,936                        | 4,999                    | 26,652                      | 220                         | 1,198                            | 70,287                      | 737                                          | 228                                       | 26,319                     |
| Prod. y proc. de carnes y vegetales (25)            | 0                                                                                   | 650                                                                      | 467                         | 14,026                     | 16,531                      | 1,031                       | 5,204                        | 2,960                    | 10,748                      | 140                         | 1,168                            | 36,840                      | 348                                          | 192                                       | 21,437                     |
| Elaboración de productos lácteos                    | 0                                                                                   | 5                                                                        | -                           | 13                         | -                           | 4                           | -                            | 15                       | 152                         | -                           | -                                | 13,012                      | -                                            | 20                                        | -                          |
| Elaboración de productos de molinería (26)          | 0                                                                                   | -                                                                        | -                           | 258                        | 525                         | 1                           | 272                          | 9                        | -                           | -                           | -                                | 587                         | -                                            | -                                         | 2                          |
| Elaboración de bebidas                              | 0                                                                                   | 149                                                                      | 23,772                      | 43,194                     | 1,208                       | 1,851                       | 421                          | 1,484                    | 10,498                      | 37                          | 10                               | 1,965                       | 299                                          | 16                                        | 3,044                      |
| Otros                                               | 0                                                                                   | -                                                                        | -                           | 7,016                      | 1,983                       | 312                         | 2,038                        | 531                      | 5,254                       | 42                          | 20                               | 17,883                      | 90                                           | -                                         | 1,835                      |
| Fabricación de productos textiles y de cuero        | 0                                                                                   | 129                                                                      | 2,039                       | 1,315                      | 168                         | 238                         | 251                          | 978                      | 928                         | 285                         | 103                              | 12,436                      | 714                                          | 1,271                                     | 2,274                      |
| Productos textiles                                  | 0                                                                                   | 69                                                                       | 1                           | 336                        | 14                          | 79                          | 91                           | 204                      | 350                         | 180                         | 3                                | 4,155                       | 48                                           | 1,125                                     | 1,520                      |
| Prendas de vestir (27)                              | 0                                                                                   | 22                                                                       | 631                         | 608                        | 134                         | 93                          | 120                          | 579                      | 573                         | -                           | 89                               | 5,034                       | 268                                          | 146                                       | 601                        |
| Curtido y terminación de cueros (28)                | 0                                                                                   | 38                                                                       | 1,407                       | 371                        | 19                          | 65                          | 39                           | 196                      | 5                           | 105                         | 11                               | 3,245                       | 398                                          | -                                         | 153                        |
| Fabricación de sustancias y productos químicos      | 0                                                                                   | 248                                                                      | 86                          | 3,167                      | 275                         | 405                         | 155                          | 1,918                    | 142                         | 45                          | 61                               | 7,438                       | 140                                          | 7                                         | 781                        |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |                                                                           |                    |                              |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|---------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/06/30 (asasammd) (5) |                    |                              |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     | Total                                                                     | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |         | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                      |                                                                                     |                                                                           |                    | Total                        | Gran<br>Buenos<br>Aires | Resto   |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de maquinaria, equipos e instrumentos    | 0                                                                                   | 507,130                                                                   | 350,560            | 66,326                       | 50,117                  | 16,209  | 7                            | 43,077                     | 771                           | 928                       | 387                        | 1,326                         | 309                        | 41                       |
| Fabricación de maquinaria y equipo                   | 0                                                                                   | 462,709                                                                   | 331,514            | 54,660                       | 40,529                  | 14,131  | 7                            | 39,540                     | 493                           | 869                       | 328                        | 648                           | 104                        | 40                       |
| Maq. de oficina, contabilidad e informática          | 0                                                                                   | 142,091                                                                   | 126,160            | 5,980                        | 3,233                   | 2,747   | -                            | 2,506                      | 234                           | -                         | 125                        | 118                           | -                          | 9                        |
| Radio, televisión y comunicaciones                   | 0                                                                                   | 60,325                                                                    | 47,680             | 7,343                        | 6,735                   | 608     | -                            | 4,316                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Maquinarias y aparatos eléctricos (29)               | 0                                                                                   | 137,198                                                                   | 84,212             | 16,954                       | 14,702                  | 2,252   | 7                            | 24,075                     | 93                            | 748                       | 92                         | 233                           | 67                         | 31                       |
| Otras maquinarias y equipos                          | 0                                                                                   | 123,092                                                                   | 73,460             | 24,382                       | 15,858                  | 8,523   | -                            | 8,642                      | 166                           | 120                       | 110                        | 297                           | 37                         | -                        |
| Instrument. médicos, ópticos y de precisión (30)     | 0                                                                                   | 44,421                                                                    | 19,046             | 11,664                       | 9,587                   | 2,076   | -                            | 3,537                      | 279                           | 59                        | 59                         | 678                           | 205                        | 1                        |
| Fabricación de vehículos y equipo de transporte      | 0                                                                                   | 333,127                                                                   | 277,757            | 22,643                       | 11,690                  | 10,951  | 190                          | 7,689                      | -                             | 218                       | 9,194                      | 921                           | 111                        | 93                       |
| Automotores, remolques y semirremolques              | 0                                                                                   | 263,624                                                                   | 240,722            | 8,225                        | 3,772                   | 4,452   | 189                          | 4,508                      | -                             | 215                       | 115                        | 317                           | 111                        | 93                       |
| Equipo de transporte                                 | 0                                                                                   | 69,503                                                                    | 37,036             | 14,418                       | 7,919                   | 6,499   | 1                            | 3,181                      | -                             | 3                         | 9,078                      | 604                           | -                          | -                        |
| Otros                                                | 0                                                                                   | 2,226,239                                                                 | 1,709,803          | 212,629                      | 133,065                 | 79,563  | 519                          | 55,625                     | 1,776                         | 7,446                     | 10,654                     | 9,090                         | 2,124                      | 1,953                    |
| Elaboración de productos de tabaco                   | 0                                                                                   | 82,071                                                                    | 25,041             | 47,084                       | 37,242                  | 9,841   | -                            | 1,066                      | 10                            | 84                        | -                          | -                             | -                          | 178                      |
| Producción de madera (31)                            | 0                                                                                   | 72,426                                                                    | 19,696             | 9,795                        | 4,453                   | 5,341   | 56                           | 3,536                      | 327                           | 2,513                     | 840                        | 3,827                         | 260                        | 511                      |
| Fabricación de papel y de productos de papel         | 0                                                                                   | 390,309                                                                   | 338,233            | 13,367                       | 7,248                   | 6,118   | 7                            | 2,410                      | 319                           | 226                       | 648                        | 725                           | -                          | 728                      |
| Edición e impresión (32)                             | 0                                                                                   | 111,883                                                                   | 74,869             | 13,557                       | 6,183                   | 7,373   | 61                           | 8,505                      | 32                            | 337                       | 3,102                      | 470                           | 151                        | 53                       |
| Refinación del petróleo y comb. nuclear (33)         | 0                                                                                   | 395,407                                                                   | 354,775            | 16,168                       | 9,051                   | 7,116   | 110                          | 2,715                      | 249                           | 919                       | 283                        | 572                           | 14                         | 52                       |
| Fabricación de prod. de caucho y plástico            | 0                                                                                   | 123,390                                                                   | 100,171            | 12,592                       | 10,672                  | 1,920   | 2                            | 4,221                      | 159                           | 499                       | 86                         | 476                           | 2                          | -                        |
| Fabricación de prod. minerales no metálicos          | 0                                                                                   | 188,648                                                                   | 166,681            | 9,367                        | 6,507                   | 2,860   | 86                           | 3,900                      | 32                            | 455                       | 2,089                      | 595                           | 20                         | -                        |
| Fabricación de metales comunes                       | 0                                                                                   | 446,850                                                                   | 354,025            | 34,712                       | 18,990                  | 15,721  | -                            | 10,527                     | 37                            | 394                       | 402                        | 445                           | 162                        | 51                       |
| Fabricación de prod. elaborados de metal (34)        | 0                                                                                   | 290,741                                                                   | 213,079            | 36,437                       | 22,975                  | 13,462  | -                            | 10,266                     | 15                            | 118                       | 2,952                      | 1,383                         | -                          | 7                        |
| Reciclamiento                                        | 0                                                                                   | 57,016                                                                    | 41,226             | 10,160                       | 3,153                   | 7,007   | 1                            | 1,349                      | 54                            | 172                       | 11                         | 115                           | -                          | -                        |
| Otras industrias manufactureras (35)                 | 0                                                                                   | 67,493                                                                    | 22,001             | 9,385                        | 6,584                   | 2,802   | 195                          | 7,128                      | 540                           | 1,729                     | 242                        | 479                           | 1,515                      | 373                      |
| Electricidad, gas y agua                             | 0                                                                                   | 635,364                                                                   | 537,895            | 39,505                       | 1,238                   | 38,267  | 101                          | 13,374                     | 267                           | 26                        | 1,832                      | 2,570                         | 27                         | 3,887                    |
| Electricidad, gas, vapor y agua caliente             | 0                                                                                   | 626,338                                                                   | 530,331            | 39,220                       | 1,015                   | 38,205  | 101                          | 13,133                     | 11                            | 26                        | 1,811                      | 2,568                         | 27                         | 3,886                    |
| Energía eléctrica (36)                               | 0                                                                                   | 574,127                                                                   | 484,437            | 38,693                       | 745                     | 37,947  | 101                          | 12,879                     | 11                            | 26                        | 1,409                      | 2,532                         | 27                         | 64                       |
| Gas (37)                                             | 0                                                                                   | 21,519                                                                    | 19,288             | 518                          | 268                     | 250     | -                            | 242                        | -                             | -                         | 15                         | 36                            | -                          | -                        |
| Suministro de vapor y agua caliente                  | 0                                                                                   | 30,692                                                                    | 26,605             | 10                           | 2                       | 8       | -                            | 12                         | -                             | -                         | 187                        | -                             | -                          | 3,822                    |
| Captación, depuración y distribución de agua         | 0                                                                                   | 9,024                                                                     | 7,563              | 285                          | 223                     | 62      | -                            | 241                        | 256                           | -                         | 21                         | 2                             | -                          | 1                        |
| Construcción                                         | 0                                                                                   | 1,302,315                                                                 | 1,023,293          | 78,985                       | 40,238                  | 38,746  | 824                          | 32,056                     | 2,524                         | 7,916                     | 35,869                     | 23,655                        | 1,600                      | 974                      |
| Comercio al por mayor y al por menor (38)            | 0                                                                                   | 2,767,521                                                                 | 1,336,439          | 570,588                      | 234,053                 | 336,535 | 9,531                        | 164,767                    | 22,299                        | 29,905                    | 35,471                     | 62,524                        | 17,147                     | 6,481                    |
| Venta, mantenimiento y reparación de vehículos (39)  | 0                                                                                   | 340,300                                                                   | 178,892            | 72,553                       | 67,357                  | 5,196   | 206                          | 12,729                     | 3,623                         | 1,108                     | 12,998                     | 2,107                         | 197                        | 181                      |
| Comercio al por mayor (40)                           | 0                                                                                   | 960,533                                                                   | 602,523            | 127,665                      | 59,258                  | 68,407  | 1,180                        | 53,262                     | 2,463                         | 6,699                     | 5,011                      | 13,153                        | 3,986                      | 2,138                    |
| Comercio al por menor (41)                           | 0                                                                                   | 1,466,687                                                                 | 555,024            | 370,368                      | 107,436                 | 262,931 | 8,145                        | 98,775                     | 16,213                        | 22,098                    | 17,462                     | 47,263                        | 12,964                     | 4,163                    |
| Servicios                                            | 0                                                                                   | 29,813,245                                                                | 26,535,740         | 742,767                      | 521,032                 | 221,734 | 9,468                        | 384,673                    | 38,924                        | 49,434                    | 77,404                     | 209,643                       | 25,686                     | 11,185                   |
| Hotelería y restaurantes                             | 0                                                                                   | 118,180                                                                   | 67,107             | 9,521                        | 4,684                   | 4,836   | -                            | 8,660                      | 120                           | 549                       | 2,790                      | 36                            | -                          | 19                       |
| Transportes, almacenamiento y comunicaciones         | 0                                                                                   | 695,359                                                                   | 573,040            | 24,674                       | 14,926                  | 9,748   | 388                          | 31,026                     | 290                           | 769                       | 7,307                      | 2,994                         | -                          | 3,287                    |
| Transporte terrestre                                 | 0                                                                                   | 496,462                                                                   | 407,073            | 17,286                       | 10,288                  | 6,998   | -                            | 25,345                     | 196                           | 732                       | 6,034                      | 2,769                         | -                          | 185                      |
| Transporte por vía acuática                          | 0                                                                                   | 14,126                                                                    | 13,617             | 379                          | 256                     | 123     | -                            | 9                          | -                             | -                         | 22                         | -                             | -                          | -                        |
| Transporte aéreo                                     | 0                                                                                   | 1,894                                                                     | 1,815              | 19                           | 18                      | 1       | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios anejos al transporte (42)                  | 0                                                                                   | 22,003                                                                    | 16,065             | 1,944                        | 713                     | 1,231   | -                            | 1,113                      | -                             | 12                        | 939                        | 17                            | -                          | -                        |
| Correos y telecomunicaciones                         | 0                                                                                   | 160,873                                                                   | 134,469            | 5,045                        | 3,650                   | 1,394   | 388                          | 4,556                      | 94                            | 25                        | 312                        | 209                           | -                          | 3,103                    |
| Intermediación financiera y otros servicios financ.  | 0                                                                                   | 2,152,929                                                                 | 1,727,163          | 84,204                       | 74,430                  | 9,773   | 37                           | 16,269                     | 311                           | 460                       | 4,326                      | 56,352                        | 20,966                     | 18                       |
| Banco Central de la República Argentina              | 0                                                                                   | -                                                                         | -                  | -                            | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA        | 0                                                                                   | 1,633,070                                                                 | 1,334,765          | 37,223                       | 35,442                  | 1,782   | 37                           | 4,260                      | 16                            | 16                        | 58                         | 52,304                        | 20,672                     | 11                       |
| Seguros y admin. de fondos de jubil. y pens.         | 0                                                                                   | 95,276                                                                    | 74,764             | 6,841                        | 5,182                   | 1,659   | -                            | 3,095                      | 1                             | 20                        | 17                         | 111                           | 293                        | 7                        |
| Servicios auxiliares a la actividad financiera       | 0                                                                                   | 151,151                                                                   | 119,359            | 18,450                       | 14,945                  | 3,505   | -                            | 5,418                      | 39                            | -                         | 5                          | 28                            | 1                          | -                        |
| Otros servicios financieros                          | 0                                                                                   | 273,430                                                                   | 198,272            | 21,688                       | 18,860                  | 2,828   | -                            | 3,496                      | 255                           | 424                       | 4,246                      | 3,908                         | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler           | 0                                                                                   | 528,141                                                                   | 308,707            | 87,817                       | 58,626                  | 29,190  | 106                          | 20,572                     | 1,308                         | 3,331                     | 5,890                      | 3,795                         | 35                         | 437                      |
| Inmobiliarios                                        | 0                                                                                   | 332,432                                                                   | 172,288            | 68,801                       | 46,457                  | 22,343  | -                            | 7,948                      | 743                           | 2,672                     | 3,664                      | 1,972                         | -                          | 340                      |
| Alquiler de equipo de transporte                     | 0                                                                                   | 8,224                                                                     | 6,718              | 400                          | 242                     | 158     | -                            | 79                         | -                             | -                         | 404                        | 2                             | -                          | -                        |
| Informáticos y actividades conexas                   | 0                                                                                   | 49,752                                                                    | 39,272             | 5,818                        | 3,375                   | 2,444   | 101                          | 877                        | 140                           | 74                        | 176                        | 564                           | 33                         | 37                       |
| Investigación y desarrollo                           | 0                                                                                   | 2,334                                                                     | 2,210              | 58                           | 38                      | 20      | -                            | -                          | -                             | -                         | -                          | 8                             | -                          | -                        |
| Otros servicios empresariales                        | 0                                                                                   | 136,397                                                                   | 88,217             | 12,739                       | 8,515                   | 4,224   | 5                            | 11,667                     | 424                           | 585                       | 1,646                      | 1,249                         | 2                          | 60                       |
| Administ. pública, defensa y seguridad social oblig. | 0                                                                                   | 23,017,373                                                                | 21,612,362         | 244,834                      | 225,360                 | 19,474  | 1,441                        | 184,041                    | 19,090                        | 26,864                    | 23,444                     | 58,456                        | 395                        | 266                      |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                    |                                                                        |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (asammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                      |                                                                                    | Resto del país (8)                                                     |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                      |                                                                                    | Provincia<br>de<br>La Pampa                                            | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de maquinaria, equipos e instrumentos    | 0                                                                                  | 965                                                                    | 1,111                       | 4,526                      | 1,255                       | 1,721                       | 728                          | 841                      | 1,058                       | 945                         | 105                              | 26,590                      | 340                                          | 1,701                                     | 1,505                      |
| Fabricación de maquinaria y equipo                   | 0                                                                                  | 965                                                                    | 3                           | 3,963                      | 819                         | 1,660                       | 646                          | 484                      | 423                         | 651                         | 72                               | 22,205                      | 107                                          | 1,602                                     | 902                        |
| Maq. de oficina, contabilidad e informática          | 0                                                                                  | 22                                                                     | -                           | 168                        | 107                         | 107                         | 16                           | 8                        | 9                           | 4                           | 66                               | 4,991                       | 2                                            | 1,297                                     | 161                        |
| Radio, televisión y comunicaciones                   | 0                                                                                  | -                                                                      | -                           | -                          | -                           | -                           | -                            | 16                       | 38                          | 642                         | 3                                | 283                         | -                                            | 3                                         | -                          |
| Maquinarias y aparatos eléctricos (29)               | 0                                                                                  | 150                                                                    | 3                           | 3,387                      | 609                         | 12                          | 563                          | 35                       | 358                         | 1                           | -                                | 5,266                       | 92                                           | 118                                       | 87                         |
| Otras maquinarias y equipos                          | 0                                                                                  | 792                                                                    | -                           | 409                        | 102                         | 1,541                       | 67                           | 424                      | 18                          | 4                           | 3                                | 11,664                      | 13                                           | 184                                       | 654                        |
| Instrument. médicos, ópticos y de precisión (30)     | 0                                                                                  | -                                                                      | 1,108                       | 563                        | 436                         | 61                          | 82                           | 357                      | 635                         | 294                         | 33                               | 4,384                       | 233                                          | 99                                        | 603                        |
| Fabricación de vehículos y equipo de transporte      | 0                                                                                  | 236                                                                    | -                           | 1,784                      | 764                         | 673                         | 102                          | 517                      | 25                          | 405                         | 233                              | 9,046                       | 288                                          | 25                                        | 212                        |
| Automotores, remolques y semirremolques              | 0                                                                                  | 84                                                                     | -                           | 537                        | 673                         | 673                         | 102                          | 360                      | 19                          | 206                         | 233                              | 5,761                       | 285                                          | 7                                         | 210                        |
| Equipo de transporte                                 | 0                                                                                  | 172                                                                    | -                           | 1,247                      | 91                          | -                           | -                            | 156                      | 6                           | 200                         | -                                | 3,285                       | 3                                            | 18                                        | 2                          |
| Otros                                                | 0                                                                                  | 1,797                                                                  | 2,899                       | 22,714                     | 20,967                      | 18,230                      | 5,043                        | 13,317                   | 2,546                       | 2,813                       | 962                              | 111,611                     | 1,439                                        | 2,442                                     | 7,832                      |
| Elaboración de productos de tabaco                   | 0                                                                                  | -                                                                      | -                           | 6                          | 5,324                       | -                           | 1                            | 422                      | -                           | -                           | -                                | 1,920                       | -                                            | -                                         | 935                        |
| Producción de madera (31)                            | 0                                                                                  | 142                                                                    | 28                          | 4,332                      | 11,365                      | 4,892                       | 889                          | 1,861                    | 18                          | 11                          | 14                               | 5,257                       | 28                                           | 226                                       | 2,000                      |
| Fabricación de papel y de productos de papel         | 0                                                                                  | 75                                                                     | 9                           | 1,907                      | 1,276                       | 1,368                       | 1,375                        | 8,573                    | 270                         | 895                         | 185                              | 15,523                      | 395                                          | 1,630                                     | 164                        |
| Edición e impresión (32)                             | 0                                                                                  | 175                                                                    | 447                         | 957                        | 304                         | 558                         | 309                          | 76                       | 98                          | 189                         | 108                              | 6,992                       | 40                                           | 37                                        | 454                        |
| Refinación del petróleo y comb. nuclear (33)         | 0                                                                                  | 323                                                                    | 1,527                       | 3,346                      | 3                           | 7,218                       | 387                          | 418                      | 1,336                       | 749                         | 132                              | 2,447                       | 103                                          | 518                                       | 1,039                      |
| Fabricación de prod. de caucho y plástico            | 0                                                                                  | 149                                                                    | -                           | 358                        | 19                          | 83                          | 714                          | 20                       | 89                          | 22                          | -                                | 3,174                       | 2                                            | -                                         | 544                        |
| Fabricación de prod. minerales no metálicos          | 0                                                                                  | 318                                                                    | 118                         | 833                        | 444                         | 89                          | 364                          | 253                      | 175                         | 491                         | 130                              | 1,909                       | 4                                            | -                                         | 294                        |
| Fabricación de metales comunes                       | 0                                                                                  | 188                                                                    | 208                         | 2,510                      | 1,042                       | 593                         | 358                          | 6                        | 4                           | 268                         | 21                               | 39,731                      | 162                                          | -                                         | 1,003                      |
| Fabricación de prod. elaborados de metal (34)        | 0                                                                                  | 256                                                                    | 346                         | 1,680                      | 321                         | 2,674                       | 240                          | 298                      | 1                           | 113                         | 47                               | 20,015                      | 76                                           | -                                         | 412                        |
| Reciclamiento                                        | 0                                                                                  | -                                                                      | 7                           | 660                        | -                           | 440                         | 247                          | 597                      | 139                         | 6                           | 110                              | 1,343                       | -                                            | 11                                        | 366                        |
| Otras industrias manufactureras (35)                 | 0                                                                                  | 171                                                                    | 209                         | 6,125                      | 868                         | 313                         | 158                          | 792                      | 416                         | 69                          | 214                              | 13,295                      | 629                                          | 20                                        | 621                        |
| Electricidad, gas y agua                             | 0                                                                                  | 12                                                                     | 3                           | 14,804                     | 1,342                       | 3,677                       | 4,017                        | 146                      | 6                           | 76                          | 97                               | 6,407                       | 3,377                                        | 11                                        | 2,102                      |
| Electricidad, gas, vapor y agua caliente             | 0                                                                                  | 12                                                                     | 3                           | 14,785                     | 1,336                       | 3,677                       | 4,017                        | 76                       | 6                           | 66                          | 62                               | 5,924                       | 3,377                                        | 3                                         | 2,097                      |
| Energía eléctrica (36)                               | 0                                                                                  | 12                                                                     | 3                           | 13,727                     | 1,295                       | 3,677                       | 4,016                        | 72                       | 5                           | 29                          | 62                               | 5,570                       | 3,377                                        | 3                                         | 2,097                      |
| Gas (37)                                             | 0                                                                                  | -                                                                      | -                           | 994                        | 41                          | -                           | -                            | -                        | 1                           | 37                          | -                                | 347                         | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                  | 0                                                                                  | -                                                                      | -                           | 44                         | -                           | -                           | 1                            | 4                        | -                           | -                           | -                                | 7                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua         | 0                                                                                  | -                                                                      | -                           | 39                         | 6                           | -                           | -                            | 70                       | -                           | 10                          | 35                               | 483                         | -                                            | 8                                         | 5                          |
| Construcción                                         | 0                                                                                  | 1,526                                                                  | 1,094                       | 10,504                     | 4,241                       | 2,620                       | 1,700                        | 6,606                    | 4,154                       | 3,966                       | 2,736                            | 17,610                      | 5,073                                        | 4,686                                     | 28,100                     |
| Comercio al por mayor y al por menor (38)            | 0                                                                                  | 32,608                                                                 | 16,508                      | 45,032                     | 18,460                      | 26,112                      | 25,117                       | 27,483                   | 11,619                      | 5,964                       | 8,826                            | 197,381                     | 10,846                                       | 15,306                                    | 71,098                     |
| Venta, mantenimiento y reparación de vehículos (39)  | 0                                                                                  | 327                                                                    | 49                          | 3,812                      | 1,218                       | 13,072                      | 269                          | 1,934                    | 104                         | 155                         | 333                              | 27,504                      | 232                                          | 820                                       | 5,877                      |
| Comercio al por mayor (40)                           | 0                                                                                  | 4,772                                                                  | 3,987                       | 10,071                     | 5,621                       | 2,270                       | 7,337                        | 9,000                    | 2,875                       | 446                         | 1,697                            | 76,624                      | 1,679                                        | 655                                       | 15,413                     |
| Comercio al por menor (41)                           | 0                                                                                  | 27,509                                                                 | 12,472                      | 31,148                     | 11,621                      | 10,771                      | 17,512                       | 16,548                   | 8,639                       | 5,362                       | 6,795                            | 93,252                      | 8,935                                        | 13,831                                    | 49,807                     |
| Servicios                                            | 0                                                                                  | 64,267                                                                 | 9,397                       | 134,736                    | 39,451                      | 76,622                      | 34,116                       | 33,480                   | 47,485                      | 11,714                      | 119,376                          | 882,932                     | 48,805                                       | 40,674                                    | 185,256                    |
| Hotelería y restaurantes                             | 0                                                                                  | -                                                                      | -                           | 621                        | 126                         | 1,025                       | 764                          | 6,988                    | 172                         | 20                          | 883                              | 14,452                      | 389                                          | 41                                        | 3,894                      |
| Transportes, almacenamiento y comunicaciones         | 0                                                                                  | 71                                                                     | -                           | 12,829                     | 5,512                       | 2,178                       | 1,024                        | 1,888                    | 775                         | 541                         | 36                               | 18,211                      | 338                                          | 55                                        | 8,319                      |
| Transporte terrestre                                 | 0                                                                                  | 47                                                                     | -                           | 6,981                      | 2,172                       | 1,531                       | 979                          | 1,326                    | 56                          | 354                         | 29                               | 16,033                      | 5                                            | 9                                         | 7,318                      |
| Transporte por vía acuática                          | 0                                                                                  | -                                                                      | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 96                          | -                                            | 2                                         | -                          |
| Transporte aéreo                                     | 0                                                                                  | -                                                                      | -                           | -                          | -                           | -                           | -                            | 14                       | 32                          | -                           | -                                | -                           | -                                            | 12                                        | -                          |
| Servicios anexos al transporte (42)                  | 0                                                                                  | -                                                                      | -                           | 533                        | 14                          | 178                         | 3                            | 174                      | 299                         | -                           | -                                | 444                         | -                                            | 29                                        | 238                        |
| Correos y telecomunicaciones                         | 0                                                                                  | 24                                                                     | -                           | 5,316                      | 3,326                       | 469                         | 42                           | 175                      | 388                         | 187                         | 7                                | 1,636                       | 333                                          | 3                                         | 763                        |
| Intermediación financiera y otros servicios financ.  | 0                                                                                  | 151                                                                    | 35                          | 6,787                      | 193                         | 8,128                       | 4,230                        | 2,732                    | 23,631                      | 94                          | 36,931                           | 70,635                      | 15,080                                       | 8,821                                     | 65,372                     |
| Banco Central de la República Argentina              | 0                                                                                  | -                                                                      | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA        | 0                                                                                  | 31                                                                     | 33                          | 3,772                      | 68                          | 2,414                       | 15                           | 183                      | 23,583                      | 49                          | 36,917                           | 44,914                      | 15,054                                       | 13                                        | 56,661                     |
| Seguros y admin. de fondos de jubil. y pens.         | 0                                                                                  | -                                                                      | -                           | 591                        | 48                          | 8                           | -                            | 17                       | 5                           | 40                          | -                                | 1,681                       | 2                                            | -                                         | 7,733                      |
| Servicios auxiliares a la actividad financiera       | 0                                                                                  | -                                                                      | -                           | 1,576                      | 25                          | 4,653                       | 222                          | 700                      | 6                           | -                           | -                                | 610                         | 24                                           | 3                                         | 33                         |
| Otros servicios financieros                          | 0                                                                                  | 120                                                                    | 2                           | 849                        | 51                          | 1,054                       | 3,993                        | 1,832                    | 37                          | 5                           | 14                               | 23,430                      | -                                            | 8,804                                     | 945                        |
| Inmobiliarios, empresariales y de alquiler           | 0                                                                                  | 165                                                                    | 261                         | 39,136                     | 585                         | 2,193                       | 1,329                        | 2,502                    | 703                         | 437                         | 105                              | 39,645                      | 2,259                                        | 47                                        | 7,770                      |
| Inmobiliarios                                        | 0                                                                                  | 23                                                                     | -                           | 37,444                     | 172                         | 1,354                       | 850                          | 1,308                    | 513                         | 3                           | 25                               | 27,946                      | 831                                          | 47                                        | 3,484                      |
| Alquiler de equipo de transporte                     | 0                                                                                  | -                                                                      | 231                         | 6                          | 3                           | 23                          | 18                           | 18                       | -                           | 3                           | -                                | 316                         | -                                            | -                                         | 2                          |
| Informáticos y actividades conexas                   | 0                                                                                  | 58                                                                     | 18                          | 548                        | 185                         | 192                         | 153                          | 117                      | 162                         | 50                          | 18                               | 908                         | 105                                          | -                                         | 145                        |
| Investigación y desarrollo                           | 0                                                                                  | -                                                                      | -                           | -                          | 1                           | -                           | 1                            | -                        | -                           | -                           | -                                | 50                          | -                                            | -                                         | 6                          |
| Otros servicios empresariales                        | 0                                                                                  | 83                                                                     | 12                          | 1,138                      | 225                         | 624                         | 307                          | 1,058                    | 29                          | 381                         | 62                               | 10,424                      | 1,323                                        | -                                         | 4,133                      |
| Administ. pública, defensa y seguridad social oblig. | 0                                                                                  | 47,529                                                                 | 591                         | 12,668                     | 15,580                      | 37,187                      | 1,265                        | 771                      | 13,264                      | 201                         | 74,359                           | 549,915                     | 21,254                                       | 20,410                                    | 51,186                     |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)  |                                                                                     |                                                                          |                    |                           |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|---------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                           | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(8)(7) | Préstamos de efectivo - total - saldos a fin de 2004/06/30 (asammdd) (5) |                    |                           |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                   |                                                                                     | Total                                                                    | Capital<br>Federal | Provincia de Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                   |                                                                                     |                                                                          |                    | Total                     | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                   |                                                                                     |                                                                          |                    |                           |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
| Enseñanza, servicios sociales y de salud          | 0                                                                                   | 387,995                                                                  | 226,447            | 38,445                    | 24,787                  | 13,658    | 180                          | 25,830                     | 3,154                         | 1,906                     | 18,022                     | 2,839                         | 4                          | 643                      |
| Enseñanza                                         | 0                                                                                   | 63,813                                                                   | 31,002             | 11,115                    | 7,537                   | 3,578     | 1                            | 8,172                      | 83                            | 12                        | 4,533                      | 735                           | 4                          | 4                        |
| Servicios sociales y de salud                     | 0                                                                                   | 324,181                                                                  | 195,446            | 27,330                    | 17,251                  | 10,079    | 179                          | 17,656                     | 3,071                         | 1,894                     | 13,489                     | 2,104                         | -                          | 639                      |
| Otros                                             | 0                                                                                   | 2,912,267                                                                | 2,020,912          | 253,270                   | 118,219                 | 135,051   | 7,315                        | 98,273                     | 14,652                        | 15,555                    | 15,625                     | 85,170                        | 4,285                      | 6,514                    |
| Elimin. de desperdicios y aguas residuales (43)   | 0                                                                                   | 24,438                                                                   | 14,780             | 677                       | 673                     | 4         | -                            | 39                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Esporcimiento y servicios culturales y deportivos | 0                                                                                   | 23,175                                                                   | 15,286             | 2,320                     | 1,721                   | 599       | 1                            | 739                        | 212                           | 7                         | 55                         | 69                            | -                          | 1                        |
| Otras asociaciones                                | 0                                                                                   | 75,828                                                                   | 38,981             | 14,512                    | 9,820                   | 4,692     | 1                            | 3,146                      | 2,470                         | 2,103                     | 1,274                      | 184                           | -                          | 335                      |
| Organizaciones y órganos extraterritoriales       | 0                                                                                   | 3,170                                                                    | 1,207              | 642                       | 592                     | 50        | -                            | 134                        | 9                             | 12                        | 48                         | -                             | -                          | 8                        |
| Otros servicios                                   | 0                                                                                   | 2,785,653                                                                | 1,950,656          | 235,118                   | 105,412                 | 129,706   | 7,313                        | 94,214                     | 11,961                        | 13,433                    | 14,247                     | 84,917                        | 4,285                      | 6,170                    |
| Total de actividades económicas                   | 0                                                                                   | 59,662,609                                                               | 42,794,130         | 6,146,237                 | 2,288,356               | 3,857,880 | 80,547                       | 1,775,707                  | 239,580                       | 397,408                   | 396,567                    | 693,304                       | 143,976                    | 126,303                  |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)  |                                                                                     |                                                                        |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|---------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                           | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (aseammd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                   |                                                                                     | Resto del país (5)                                                     |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                   |                                                                                     | Provincia<br>de<br>La Pampa                                            | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Enseñanza, servicios sociales y de salud          | 0                                                                                   | 819                                                                    | 276                         | 23,885                     | 1,176                       | 5,606                       | 390                          | 1,638                    | 1,196                       | 3,713                       | 127                              | 24,821                      | 1,178                                        | 323                                       | 5,574                      |
| Enseñanza                                         | 0                                                                                   | 66                                                                     | -                           | 1,274                      | 54                          | 498                         | 29                           | 134                      | 102                         | 270                         | -                                | 4,330                       | 86                                           | 18                                        | 1,288                      |
| Servicios sociales y de salud                     | 0                                                                                   | 752                                                                    | 276                         | 22,612                     | 1,121                       | 5,109                       | 361                          | 1,504                    | 1,093                       | 3,443                       | 127                              | 20,291                      | 1,091                                        | 305                                       | 4,285                      |
| Otros                                             | 0                                                                                   | 15,532                                                                 | 8,235                       | 38,807                     | 16,278                      | 20,304                      | 25,112                       | 17,162                   | 7,744                       | 6,708                       | 6,935                            | 165,450                     | 8,307                                        | 10,977                                    | 43,139                     |
| Elimin. de desperdicios y aguas residuales (43)   | 0                                                                                   | -                                                                      | -                           | -                          | -                           | 54                          | -                            | 4                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 8,884                      |
| Esporcimiento y servicios culturales y deportivos | 0                                                                                   | -                                                                      | -                           | 402                        | 5                           | 52                          | 14                           | 1                        | -                           | 12                          | -                                | 665                         | 11                                           | 10                                        | 3,311                      |
| Otras asociaciones                                | 0                                                                                   | 12                                                                     | -                           | 4,953                      | 118                         | 983                         | 442                          | 519                      | 3                           | 2,142                       | 146                              | 3,065                       | 111                                          | 148                                       | 177                        |
| Organizaciones y órganos extraterritoriales       | 0                                                                                   | -                                                                      | -                           | 324                        | 15                          | 6                           | 1                            | 1                        | 157                         | 462                         | -                                | 102                         | -                                            | 40                                        | -                          |
| Otros servicios                                   | 0                                                                                   | 15,520                                                                 | 8,235                       | 33,126                     | 16,139                      | 19,209                      | 24,655                       | 16,637                   | 7,584                       | 4,092                       | 6,788                            | 161,617                     | 8,185                                        | 10,779                                    | 30,766                     |
| Total de actividades económicas                   | 0                                                                                   | 386,815                                                                | 166,049                     | 793,937                    | 315,132                     | 511,095                     | 233,599                      | 330,284                  | 262,635                     | 85,312                      | 270,387                          | 2,415,811                   | 199,268                                      | 153,587                                   | 744,928                    |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                    |                                                                         |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|-----------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/03/30 (aasmmd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                     |                                                                                    | Total                                                                   | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                     |                                                                                    |                                                                         |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| No identificada                                     | 1                                                                                  | 3,936,408                                                               | 1,614,111          | 1,767,978                    | 117,880                 | 1,650,097 | 2,694                        | 79,880                     | 19,401                        | 16,336                    | 29,738                     | 20,717                        | 3,523                      | 2,231                    |
| Personas físicas en relación de dependencia laboral | 1                                                                                  | 9,559,561                                                               | 4,094,151          | 1,631,932                    | 899,165                 | 732,766   | 52,222                       | 538,626                    | 109,770                       | 137,317                   | 161,625                    | 204,320                       | 76,510                     | 76,921                   |
| Producción primaria                                 | 1                                                                                  | 3,901,717                                                               | 1,556,706          | 667,958                      | 50,905                  | 617,053   | 3,285                        | 354,944                    | 39,466                        | 132,798                   | 21,645                     | 127,921                       | 14,983                     | 16,093                   |
| Agricultura, ganadería, caza y silvicultura         | 1                                                                                  | 3,028,749                                                               | 742,871            | 649,543                      | 44,978                  | 604,565   | 2,997                        | 349,782                    | 39,420                        | 132,327                   | 16,012                     | 127,759                       | 14,929                     | 16,034                   |
| Cultivos y servicios agrícolas                      | 1                                                                                  | 2,248,447                                                               | 535,348            | 438,340                      | 28,442                  | 409,897   | 2,493                        | 202,819                    | 23,350                        | 122,488                   | 2,440                      | 88,445                        | 6,333                      | 15,672                   |
| Cultivos agrícolas                                  | 1                                                                                  | 1,089,695                                                               | 355,110            | 146,924                      | 17,645                  | 129,279   | 591                          | 80,575                     | 16,994                        | 8,122                     | 522                        | 44,656                        | 1,438                      | 5,532                    |
| Cereales, oleaginosas y forrajeras                  | 1                                                                                  | 832,522                                                                 | 313,847            | 130,733                      | 15,992                  | 114,741   | 388                          | 76,910                     | 8,319                         | 7,846                     | 150                        | 28,595                        | 743                        | 2,436                    |
| Hortalizas, leg., flores y plantas ornam.           | 1                                                                                  | 55,345                                                                  | 13,280             | 11,091                       | 1,360                   | 9,732     | 23                           | 3,124                      | 1,890                         | 223                       | 189                        | 500                           | 608                        | 1,616                    |
| Frutas -exc. vid para vinificar- y nueces           | 1                                                                                  | 201,828                                                                 | 27,983             | 5,099                        | 293                     | 4,806     | 180                          | 541                        | 6,786                         | 53                        | 184                        | 15,561                        | 87                         | 1,480                    |
| Cultivos industriales (9)                           | 1                                                                                  | 942,408                                                                 | 121,432            | 247,652                      | 9,640                   | 238,012   | 1,758                        | 85,548                     | 5,992                         | 107,417                   | 1,327                      | 39,683                        | 4,669                      | 10,098                   |
| Plantas para la obtención de fibras                 | 1                                                                                  | 97,470                                                                  | 9,403              | 354                          | 320                     | 34        | -                            | 63                         | 81                            | 76,922                    | 12                         | 34                            | 1,829                      | 23                       |
| Plantas sacaríferas                                 | 1                                                                                  | 25,508                                                                  | 9,501              | 119                          | 41                      | 78        | 2                            | 29                         | -                             | -                         | -                          | 79                            | -                          | 1,063                    |
| Vid para vinificar                                  | 1                                                                                  | 61,346                                                                  | 6,420              | 148                          | 40                      | 107       | 883                          | 41                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas para preparar bebidas                       | 1                                                                                  | 37,181                                                                  | 5,858              | 293                          | 253                     | 40        | -                            | 4,038                      | 450                           | -                         | -                          | -                             | -                          | -                        |
| Tabaco                                              | 1                                                                                  | 46,768                                                                  | 3,002              | 3,522                        | 2,020                   | 1,501     | 34                           | 292                        | 1,603                         | 83                        | 118                        | 142                           | -                          | 7,264                    |
| Especies y plantas arom. y medicinales              | 1                                                                                  | 746                                                                     | 454                | 1                            | 1                       | -         | -                            | -                          | 1                             | -                         | 16                         | -                             | -                          | -                        |
| Otros cultivos industriales                         | 1                                                                                  | 673,389                                                                 | 86,795             | 243,215                      | 6,965                   | 236,251   | 839                          | 81,085                     | 3,858                         | 30,412                    | 1,180                      | 39,428                        | 2,840                      | 1,748                    |
| Producción de semillas (10)                         | 1                                                                                  | 13,768                                                                  | 7,903              | 37                           | 30                      | 7         | -                            | 4,746                      | 51                            | -                         | 148                        | 11                            | -                          | -                        |
| Servicios agrícolas                                 | 1                                                                                  | 202,576                                                                 | 50,903             | 43,727                       | 1,127                   | 42,600    | 144                          | 31,950                     | 312                           | 6,949                     | 444                        | 4,095                         | 226                        | 42                       |
| Cría de animales y servicios pecuarios (11)         | 1                                                                                  | 761,453                                                                 | 192,571            | 210,673                      | 16,156                  | 194,516   | 504                          | 146,880                    | 16,070                        | 9,563                     | 13,546                     | 38,333                        | 8,597                      | 362                      |
| Cría de ganado (12)                                 | 1                                                                                  | 697,959                                                                 | 168,675            | 196,411                      | 13,179                  | 183,232   | 392                          | 140,400                    | 15,975                        | 9,334                     | 12,614                     | 31,532                        | 8,417                      | 175                      |
| Bovino (13)                                         | 1                                                                                  | 244,309                                                                 | 54,459             | 52,834                       | 8,835                   | 43,999    | 77                           | 34,757                     | 14,687                        | 9,182                     | 1,713                      | 15,531                        | 8,297                      | 67                       |
| Ovino (14)                                          | 1                                                                                  | 31,474                                                                  | 6,520              | 807                          | 43                      | 764       | -                            | 19                         | 153                           | -                         | 9,008                      | 142                           | -                          | -                        |
| Porcino (15)                                        | 1                                                                                  | 6,661                                                                   | 531                | 1,814                        | 197                     | 1,618     | 134                          | 1,330                      | 160                           | 4                         | 31                         | 95                            | -                          | -                        |
| Equino (16)                                         | 1                                                                                  | 20,934                                                                  | 20,934             | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caprino (17)                                        | 1                                                                                  | 3                                                                       | -                  | -                            | -                       | -         | -                            | -                          | -                             | 3                         | -                          | -                             | -                          | -                        |
| En cabañas y haras (18)                             | 1                                                                                  | 391                                                                     | 39                 | 15                           | -                       | 15        | -                            | 244                        | -                             | -                         | -                          | 93                            | -                          | -                        |
| Producción de leche (19)                            | 1                                                                                  | 109,876                                                                 | 27,213             | 9,213                        | 258                     | 8,955     | 180                          | 53,911                     | 38                            | -                         | 33                         | 2,396                         | 120                        | -                        |
| Producción de lana y pelos de ganado                | 1                                                                                  | 29,661                                                                  | 28,861             | -                            | -                       | -         | -                            | -                          | -                             | -                         | 572                        | -                             | -                          | -                        |
| Otros                                               | 1                                                                                  | 254,650                                                                 | 30,118             | 131,728                      | 3,846                   | 127,882   | 1                            | 50,139                     | 937                           | 146                       | 1,256                      | 13,275                        | -                          | 107                      |
| Servicios pecuarios (exc. los veterinarios)         | 1                                                                                  | 15,473                                                                  | 5,969              | 714                          | 64                      | 649       | -                            | 3,789                      | -                             | 75                        | -                          | 6                             | 10                         | -                        |
| Produc. de granja y cría de animales (20)           | 1                                                                                  | 48,021                                                                  | 17,927             | 13,548                       | 2,913                   | 10,635    | 111                          | 2,691                      | 95                            | 154                       | 932                        | 6,795                         | 170                        | 188                      |
| Caza, captura de animales vivos y silvicultura      | 1                                                                                  | 18,848                                                                  | 14,952             | 531                          | 379                     | 152       | -                            | 83                         | -                             | 276                       | 26                         | 980                           | -                          | -                        |
| Caza y captura de animales vivos (21)               | 1                                                                                  | 120                                                                     | 103                | 1                            | 1                       | -         | -                            | -                          | -                             | -                         | 16                         | -                             | -                          | -                        |
| Silvicultura, extracción de madera (22)             | 1                                                                                  | 18,728                                                                  | 14,849             | 530                          | 378                     | 152       | -                            | 83                         | -                             | 276                       | 10                         | 980                           | -                          | -                        |
| Pesca (23)                                          | 1                                                                                  | 23,133                                                                  | 8,995              | 9,608                        | 84                      | 9,524     | 1                            | 86                         | 9                             | 143                       | 2,510                      | 3                             | -                          | -                        |
| Explotación de minas y canteras                     | 1                                                                                  | 849,835                                                                 | 804,840            | 8,806                        | 5,843                   | 2,964     | 287                          | 5,076                      | 37                            | 328                       | 3,123                      | 160                           | 54                         | 59                       |
| Extracción de carbón, lignito y turba               | 1                                                                                  | 92,011                                                                  | 76,293             | 1,296                        | 311                     | 985       | 287                          | 1,423                      | 35                            | 29                        | 263                        | 78                            | -                          | 26                       |
| Extracción de petróleo crudo y gas natural (24)     | 1                                                                                  | 376,681                                                                 | 372,559            | 747                          | 625                     | 121       | -                            | 104                        | -                             | -                         | 1,682                      | -                             | 36                         | -                        |
| Extracción de minerales de uranio y torio           | 1                                                                                  | 98                                                                      | 98                 | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales metalíferos                 | 1                                                                                  | 4,247                                                                   | 2,659              | 917                          | 548                     | 369       | -                            | -                          | 2                             | -                         | 5                          | 1                             | -                          | 20                       |
| Otros                                               | 1                                                                                  | 376,797                                                                 | 353,230            | 5,847                        | 4,359                   | 1,488     | -                            | 3,549                      | -                             | 299                       | 1,173                      | 80                            | 18                         | 9                        |
| Industria manufacturera                             | 1                                                                                  | 4,942,142                                                               | 3,716,149          | 508,765                      | 349,903                 | 158,862   | 2,428                        | 171,569                    | 6,320                         | 23,227                    | 28,549                     | 35,628                        | 4,047                      | 8,260                    |
| Elaboración de productos alimenticios y bebidas     | 1                                                                                  | 1,279,784                                                               | 855,540            | 132,179                      | 89,096                  | 43,084    | 1,254                        | 69,280                     | 1,897                         | 2,341                     | 7,917                      | 23,209                        | 892                        | 5,985                    |
| Prod. y proc. de carnes y vegetales (25)            | 1                                                                                  | 590,024                                                                 | 404,713            | 35,729                       | 11,076                  | 24,653    | 814                          | 26,719                     | 975                           | 1,034                     | 743                        | 19,791                        | 739                        | 5,956                    |
| Elaboración de productos lácteos                    | 1                                                                                  | 98,953                                                                  | 77,616             | 1,362                        | 690                     | 671       | -                            | 11,048                     | -                             | 4                         | 114                        | 91                            | -                          | -                        |
| Elaboración de productos de molinería (26)          | 1                                                                                  | 12,335                                                                  | 6,573              | 1,564                        | 655                     | 908       | -                            | 2,533                      | 3                             | 8                         | -                          | -                             | -                          | -                        |
| Elaboración de bebidas                              | 1                                                                                  | 294,622                                                                 | 221,092            | 7,832                        | 5,071                   | 2,761     | 441                          | 15,976                     | 326                           | 334                       | 384                        | 786                           | 154                        | 29                       |
| Otros                                               | 1                                                                                  | 283,849                                                                 | 145,546            | 85,693                       | 71,602                  | 14,091    | -                            | 13,003                     | 592                           | 961                       | 6,676                      | 2,540                         | -                          | -                        |
| Fabricación de productos textiles y de cuero        | 1                                                                                  | 475,166                                                                 | 372,118            | 59,479                       | 41,811                  | 17,668    | 343                          | 7,018                      | 1,837                         | 11,715                    | 348                        | 750                           | 608                        | 186                      |
| Productos textiles                                  | 1                                                                                  | 219,336                                                                 | 162,673            | 34,614                       | 23,208                  | 11,407    | 112                          | 2,655                      | 18                            | 10,987                    | 192                        | 46                            | 67                         | 9                        |
| Prendas de vestir (27)                              | 1                                                                                  | 134,825                                                                 | 114,614            | 6,707                        | 4,445                   | 2,262     | 227                          | 3,226                      | 72                            | 711                       | 82                         | 601                           | 299                        | 177                      |
| Curtido y terminación de cueros (28)                | 1                                                                                  | 121,005                                                                 | 94,831             | 18,158                       | 14,158                  | 3,999     | 4                            | 1,136                      | 1,746                         | 17                        | 74                         | 102                           | 242                        | -                        |
| Fabricación de sustancias y productos químicos      | 1                                                                                  | 730,903                                                                 | 660,520            | 50,470                       | 40,878                  | 9,591     | 114                          | 4,696                      | 86                            | 741                       | 39                         | 344                           | 2                          | 1                        |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                     |                                                                          |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (aaaaammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                     |                                                                                     | Resto del país (8)                                                       |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                     |                                                                                     | Provincia<br>de<br>La Pampa                                              | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                     | 1                                                                                   | 96,186                                                                   | 5,272                       | 40,432                     | 15,549                      | 20,509                      | 7,215                        | 14,388                   | 8,557                       | 3,676                       | 14,952                        | 108,011                     | 4,745                                        | 5,620                                     | 35,488                     |
| Personas físicas en relación de dependencia laboral | 1                                                                                   | 97,759                                                                   | 83,333                      | 354,389                    | 150,585                     | 182,377                     | 99,535                       | 161,277                  | 139,957                     | 44,602                      | 110,169                       | 612,940                     | 100,430                                      | 80,909                                    | 257,908                    |
| Producción primaria                                 | 1                                                                                   | 87,576                                                                   | 20,070                      | 76,417                     | 32,957                      | 171,345                     | 46,068                       | 63,851                   | 15,805                      | 10,356                      | 11,566                        | 321,987                     | 22,348                                       | 679                                       | 85,086                     |
| Agricultura, ganadería, caza y silvicultura         | 1                                                                                   | 87,423                                                                   | 19,543                      | 69,182                     | 32,484                      | 168,970                     | 45,734                       | 60,554                   | 14,057                      | 9,791                       | 11,114                        | 317,413                     | 21,895                                       | 658                                       | 78,257                     |
| Cultivos y servicios agrícolas                      | 1                                                                                   | 75,294                                                                   | 17,273                      | 63,690                     | 30,617                      | 166,133                     | 35,820                       | 57,633                   | 13,445                      | 5,578                       | 938                           | 257,070                     | 20,860                                       | 480                                       | 65,690                     |
| Cultivos agrícolas                                  | 1                                                                                   | 45,942                                                                   | 2,513                       | 21,584                     | 1,096                       | 161,438                     | 29,797                       | 25,727                   | 2,219                       | 244                         | 208                           | 104,585                     | 5,187                                        | 359                                       | 28,333                     |
| Cereales, oleaginosos y forrajeras                  | 1                                                                                   | 45,812                                                                   | 1,871                       | 2,592                      | 746                         | 71,108                      | 793                          | 13,541                   | 573                         | 218                         | 26                            | 101,751                     | 3,996                                        | 23                                        | 19,507                     |
| Hortalizas, leg., flores y plantas ornam.           | 1                                                                                   | 65                                                                       | 230                         | 7,588                      | 31                          | 280                         | 734                          | 8,274                    | 1,540                       | 24                          | 135                           | 1,288                       | 978                                          | -                                         | 1,633                      |
| Frutas -exc. vid para vinificar- y nueces           | 1                                                                                   | 65                                                                       | 412                         | 11,404                     | 319                         | 90,050                      | 28,271                       | 3,911                    | 105                         | 2                           | 46                            | 1,547                       | 213                                          | 336                                       | 7,193                      |
| Cultivos industriales (9)                           | 1                                                                                   | 24,286                                                                   | 14,745                      | 40,843                     | 29,192                      | 4,387                       | 2,718                        | 28,639                   | 10,830                      | 4,080                       | 697                           | 107,227                     | 14,803                                       | 120                                       | 34,265                     |
| Plantas para la obtención de fibras                 | 1                                                                                   | -                                                                        | -                           | 37                         | -                           | -                           | -                            | 51                       | -                           | 12                          | 80                            | 512                         | 8,056                                        | -                                         | -                          |
| Plantas sacaríferas                                 | 1                                                                                   | -                                                                        | 14                          | 1                          | 532                         | -                           | 114                          | 1,673                    | -                           | -                           | -                             | 139                         | -                                            | -                                         | 12,241                     |
| Vid para vinificar                                  | 1                                                                                   | -                                                                        | 9,945                       | 32,759                     | -                           | -                           | 133                          | 2,215                    | 8,774                       | -                           | 5                             | 15                          | -                                            | 8                                         | -                          |
| Plantas para preparar bebidas                       | 1                                                                                   | -                                                                        | -                           | 14                         | 19,623                      | 3,244                       | 80                           | -                        | 5                           | -                           | -                             | 3,575                       | -                                            | 2                                         | -                          |
| Tabaco                                              | 1                                                                                   | 35                                                                       | 2                           | 664                        | 81                          | 44                          | 266                          | 19,745                   | 61                          | -                           | -                             | 1,223                       | 6                                            | -                                         | 8,581                      |
| Especias y plantas arom. y medicinales              | 1                                                                                   | -                                                                        | -                           | -                          | 272                         | -                           | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Otros cultivos industriales                         | 1                                                                                   | 24,251                                                                   | 4,784                       | 7,368                      | 8,684                       | 1,099                       | 2,124                        | 4,955                    | 1,989                       | 4,067                       | 612                           | 101,780                     | 6,741                                        | 110                                       | 13,444                     |
| Producción de semillas (10)                         | 1                                                                                   | -                                                                        | -                           | 139                        | -                           | 93                          | -                            | 185                      | -                           | -                           | -                             | 1                           | -                                            | -                                         | 454                        |
| Servicios agrícolas                                 | 1                                                                                   | 5,065                                                                    | 15                          | 1,324                      | 329                         | 215                         | 3,306                        | 3,083                    | 396                         | 1,254                       | 33                            | 45,257                      | 870                                          | -                                         | 2,638                      |
| Cria de animales y servicios pecuarios (11)         | 1                                                                                   | 12,129                                                                   | 2,263                       | 5,229                      | 935                         | 2,837                       | 9,913                        | 2,216                    | 612                         | 4,213                       | 10,175                        | 60,165                      | 1,034                                        | 67                                        | 12,566                     |
| Cria de ganado (12)                                 | 1                                                                                   | 11,896                                                                   | 2,206                       | 3,891                      | 932                         | 2,795                       | 9,489                        | 1,859                    | 533                         | 4,143                       | 10,173                        | 53,262                      | 741                                          | 67                                        | 12,049                     |
| Bovino (13)                                         | 1                                                                                   | 8,490                                                                    | 2,201                       | 3,382                      | 711                         | 2,052                       | 5,392                        | 742                      | -                           | 4,113                       | 19                            | 23,953                      | 379                                          | 5                                         | 1,267                      |
| Ovino (14)                                          | 1                                                                                   | 14                                                                       | -                           | 91                         | 20                          | 342                         | 3,949                        | -                        | -                           | -                           | 9,941                         | 285                         | -                                            | 40                                        | 143                        |
| Porcino (15)                                        | 1                                                                                   | 323                                                                      | -                           | 53                         | 21                          | 337                         | 92                           | 291                      | 532                         | -                           | -                             | 896                         | 9                                            | 6                                         | -                          |
| Equino (16)                                         | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Caprino (17)                                        | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| En cabañas y haras (18)                             | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Producción de leche (19)                            | 1                                                                                   | 685                                                                      | 4                           | 24                         | 1                           | -                           | -                            | 126                      | -                           | 6                           | -                             | 15,866                      | -                                            | -                                         | 59                         |
| Producción de lana y pelos de ganado                | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | 213                           | -                           | -                                            | 15                                        | -                          |
| Otros                                               | 1                                                                                   | 2,383                                                                    | 1                           | 340                        | 180                         | 63                          | 55                           | 699                      | 1                           | 24                          | -                             | 12,261                      | 352                                          | 1                                         | 10,581                     |
| Servicios pecuarios (exc. los veterinarios)         | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | 138                          | 31                       | 12                          | -                           | -                             | 4,728                       | -                                            | -                                         | -                          |
| Producc. de granja y cria de animales (20)          | 1                                                                                   | 233                                                                      | 57                          | 1,336                      | 3                           | 42                          | 286                          | 326                      | 67                          | 70                          | 2                             | 2,176                       | 293                                          | -                                         | 517                        |
| Caza, captura de animales vivos y silvicultura      | 1                                                                                   | -                                                                        | 6                           | 63                         | 931                         | -                           | -                            | 706                      | -                           | -                           | -                             | 179                         | 1                                            | 111                                       | 2                          |
| Caza y captura de animales vivos (21)               | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Silvicultura, extracción de madera (22)             | 1                                                                                   | -                                                                        | 6                           | 63                         | 931                         | -                           | -                            | 706                      | -                           | -                           | -                             | 179                         | 1                                            | 111                                       | 2                          |
| Pesca (23)                                          | 1                                                                                   | 3                                                                        | -                           | 1,339                      | 15                          | 26                          | 2                            | 1                        | 18                          | -                           | 19                            | 352                         | -                                            | 3                                         | -                          |
| Explotación de minas y canteras                     | 1                                                                                   | 150                                                                      | 528                         | 5,896                      | 459                         | 2,348                       | 330                          | 3,296                    | 1,529                       | 585                         | 434                           | 4,221                       | 453                                          | 18                                        | 6,838                      |
| Extracción de carbón, lignito y turba               | 1                                                                                   | 150                                                                      | 528                         | 650                        | 384                         | 840                         | 129                          | 1,361                    | 326                         | 253                         | 319                           | 479                         | 447                                          | -                                         | 6,415                      |
| Extracción de petróleo crudo y gas natural (24)     | 1                                                                                   | -                                                                        | -                           | 531                        | -                           | 886                         | 13                           | 4                        | -                           | 5                           | 38                            | 46                          | -                                            | 18                                        | 8                          |
| Extracción de minerales de uranio y torio           | 1                                                                                   | -                                                                        | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Extracción de minerales metalíferos                 | 1                                                                                   | -                                                                        | -                           | 7                          | 2                           | 552                         | 1                            | 9                        | 67                          | -                           | 4                             | -                           | -                                            | -                                         | -                          |
| Otros                                               | 1                                                                                   | -                                                                        | -                           | 4,708                      | 72                          | 70                          | 187                          | 1,922                    | 1,136                       | 307                         | 72                            | 3,696                       | 6                                            | -                                         | 415                        |
| Industria manufacturera                             | 1                                                                                   | 4,176                                                                    | 16,689                      | 70,385                     | 36,511                      | 24,193                      | 12,195                       | 22,321                   | 25,872                      | 4,715                       | 2,663                         | 175,862                     | 3,644                                        | 5,674                                     | 32,298                     |
| Elaboración de productos alimenticios y bebidas     | 1                                                                                   | 805                                                                      | 10,551                      | 39,575                     | 20,024                      | 2,968                       | 5,913                        | 4,861                    | 21,792                      | 220                         | 1,198                         | 50,723                      | 738                                          | 226                                       | 19,696                     |
| Prod. y proc. de carnes y vegetales (25)            | 1                                                                                   | 850                                                                      | 468                         | 11,652                     | 16,307                      | 801                         | 5,207                        | 2,962                    | 10,752                      | 140                         | 1,168                         | 25,180                      | 348                                          | 192                                       | 16,984                     |
| Elaboración de productos lácteos                    | 1                                                                                   | 5                                                                        | -                           | 13                         | -                           | 4                           | -                            | 15                       | 153                         | -                           | -                             | 8,507                       | -                                            | 20                                        | -                          |
| Elaboración de productos de molinería (26)          | 1                                                                                   | -                                                                        | -                           | 258                        | 525                         | 1                           | 272                          | 9                        | -                           | -                           | -                             | 587                         | -                                            | -                                         | 2                          |
| Elaboración de bebidas                              | 1                                                                                   | 150                                                                      | 10,083                      | 23,083                     | 1,208                       | 1,852                       | 421                          | 1,345                    | 5,630                       | 37                          | 10                            | 1,966                       | 299                                          | 14                                        | 1,171                      |
| Otros                                               | 1                                                                                   | -                                                                        | -                           | 4,568                      | 1,984                       | 310                         | 13                           | 531                      | 5,257                       | 42                          | 20                            | 14,484                      | 90                                           | -                                         | 1,538                      |
| Fabricación de productos textiles y de cuero        | 1                                                                                   | 129                                                                      | 2,040                       | 1,165                      | 168                         | 236                         | 251                          | 940                      | 928                         | 285                         | 103                           | 10,257                      | 715                                          | 1,272                                     | 2,275                      |
| Productos textiles                                  | 1                                                                                   | 69                                                                       | 1                           | 336                        | 14                          | 79                          | 91                           | 166                      | 350                         | 180                         | 3                             | 3,979                       | 48                                           | 1,125                                     | 1,520                      |
| Prendas de vestir (27)                              | 1                                                                                   | 22                                                                       | 631                         | 458                        | 134                         | 91                          | 120                          | 579                      | 573                         | -                           | 89                            | 4,395                       | 268                                          | 147                                       | 601                        |
| Curtido y terminación de cueros (28)                | 1                                                                                   | 38                                                                       | 1,408                       | 371                        | 19                          | 65                          | 39                           | 196                      | 5                           | 105                         | 11                            | 1,884                       | 398                                          | -                                         | 154                        |
| Fabricación de sustancias y productos químicos      | 1                                                                                   | 248                                                                      | 86                          | 3,023                      | 275                         | 400                         | 156                          | 1,919                    | 143                         | 45                          | 61                            | 6,604                       | 140                                          | 7                                         | 782                        |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                    |                                                                          |                    |                              |                         |         |                              |                            |                               |                          |                           |                               |                            |                          |
|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|---------|------------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total;<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/06/30 (asasamm) (5) |                    |                              |                         |         |                              |                            |                               |                          |                           |                               |                            |                          |
|                                                      |                                                                                    | Total                                                                    | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |         | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>de<br>Chaco | Provincia<br>de<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                      |                                                                                    |                                                                          |                    | Total                        | Gran<br>Buenos<br>Aires | Resto   |                              |                            |                               |                          |                           |                               |                            |                          |
| Fabricación de maquinaria, equipos e instrumentos    | 1                                                                                  | 425,340                                                                  | 290,651            | 59,587                       | 46,521                  | 13,066  | 7                            | 36,064                     | 772                           | 928                      | 367                       | 1,327                         | 309                        | 41                       |
| Fabricación de maquinaria y equipo                   | 1                                                                                  | 384,142                                                                  | 273,304            | 48,389                       | 37,395                  | 10,994  | 7                            | 32,796                     | 493                           | 869                      | 328                       | 646                           | 104                        | 40                       |
| Maq. de oficina, contabilidad e informática          | 1                                                                                  | 134,129                                                                  | 120,800            | 5,677                        | 2,929                   | 2,748   | -                            | 2,507                      | 234                           | -                        | 125                       | 118                           | -                          | 9                        |
| Radio, televisión y comunicaciones                   | 1                                                                                  | 54,740                                                                   | 46,997             | 6,352                        | 5,760                   | 591     | -                            | 405                        | -                             | -                        | -                         | -                             | -                          | -                        |
| Maquinarias y aparatos eléctricos (29)               | 1                                                                                  | 122,709                                                                  | 74,242             | 15,735                       | 13,502                  | 2,233   | 7                            | 23,064                     | 93                            | 749                      | 92                        | 233                           | 67                         | 31                       |
| Otras maquinarias y equipos                          | 1                                                                                  | 72,564                                                                   | 31,265             | 20,625                       | 15,203                  | 5,422   | -                            | 6,819                      | 166                           | 120                      | 110                       | 297                           | 37                         | -                        |
| Instrum. médicos, ópticos y de precisión (30)        | 1                                                                                  | 41,199                                                                   | 17,347             | 11,198                       | 9,125                   | 2,072   | -                            | 3,269                      | 279                           | 59                       | 59                        | 678                           | 205                        | 1                        |
| Fabricación de vehículos y equipo de transporte      | 1                                                                                  | 298,026                                                                  | 246,406            | 21,539                       | 11,545                  | 9,994   | 190                          | 7,692                      | -                             | 218                      | 9,198                     | 921                           | 111                        | 93                       |
| Automotores, remolques y semirremolques              | 1                                                                                  | 242,830                                                                  | 222,196            | 7,560                        | 3,771                   | 3,788   | 189                          | 4,510                      | -                             | 215                      | 115                       | 317                           | 111                        | 93                       |
| Equipo de transporte                                 | 1                                                                                  | 55,396                                                                   | 24,210             | 13,979                       | 7,774                   | 6,205   | 1                            | 3,182                      | -                             | 3                        | 9,082                     | 604                           | -                          | -                        |
| Otros                                                | 1                                                                                  | 1,732,923                                                                | 1,290,913          | 185,512                      | 120,053                 | 65,459  | 519                          | 46,820                     | 1,729                         | 7,284                    | 10,659                    | 9,077                         | 2,125                      | 1,954                    |
| Elaboración de productos de tabaco                   | 1                                                                                  | 72,651                                                                   | 25,008             | 42,517                       | 34,003                  | 8,514   | -                            | 1,067                      | 10                            | 84                       | -                         | -                             | -                          | 178                      |
| Producción de madera (31)                            | 1                                                                                  | 57,878                                                                   | 10,340             | 9,665                        | 4,324                   | 5,341   | 56                           | 3,538                      | 327                           | 2,514                    | 840                       | 3,829                         | 280                        | 511                      |
| Fabricación de papel y de productos de papel         | 1                                                                                  | 342,026                                                                  | 299,771            | 13,257                       | 7,219                   | 6,038   | 7                            | 2,411                      | 319                           | 226                      | 648                       | 726                           | -                          | 729                      |
| Edición e impresión (32)                             | 1                                                                                  | 83,875                                                                   | 52,244             | 12,286                       | 5,049                   | 7,237   | 61                           | 4,426                      | 32                            | 337                      | 3,103                     | 471                           | 152                        | 53                       |
| Refinación del petróleo y comb. nuclear (33)         | 1                                                                                  | 359,327                                                                  | 319,307            | 15,665                       | 8,550                   | 7,114   | 110                          | 2,673                      | 249                           | 848                      | 283                       | 572                           | 14                         | 52                       |
| Fabricación de prod. de caucho y plástico            | 1                                                                                  | 99,591                                                                   | 76,749             | 12,296                       | 10,375                  | 1,921   | 2                            | 4,200                      | 127                           | 499                      | 86                        | 483                           | 2                          | -                        |
| Fabricación de prod. minerales no metálicos          | 1                                                                                  | 114,091                                                                  | 93,335             | 8,269                        | 5,408                   | 2,861   | 86                           | 3,840                      | 32                            | 399                      | 2,089                     | 595                           | 20                         | -                        |
| Fabricación de metales comunes                       | 1                                                                                  | 243,084                                                                  | 168,775            | 25,600                       | 14,757                  | 10,844  | -                            | 10,021                     | 37                            | 394                      | 402                       | 446                           | 162                        | 51                       |
| Fabricación de prod. elaborados de metal (34)        | 1                                                                                  | 251,558                                                                  | 191,162            | 27,846                       | 21,809                  | 5,838   | -                            | 7,047                      | 15                            | 118                      | 2,954                     | 1,384                         | -                          | 7                        |
| Reciclamiento                                        | 1                                                                                  | 50,538                                                                   | 35,257             | 9,936                        | 2,926                   | 7,010   | 1                            | 1,218                      | 54                            | 172                      | 11                        | 115                           | -                          | -                        |
| Otras industrias manufactureras (35)                 | 1                                                                                  | 58,306                                                                   | 18,965             | 8,374                        | 5,633                   | 2,741   | 195                          | 6,383                      | 526                           | 1,692                    | 242                       | 478                           | 1,515                      | 373                      |
| Electricidad, gas y agua                             | 1                                                                                  | 511,032                                                                  | 444,755            | 9,802                        | 1,230                   | 8,571   | 101                          | 13,083                     | 267                           | 26                       | 1,633                     | 2,571                         | 27                         | 3,889                    |
| Electricidad, gas, vapor y agua caliente             | 1                                                                                  | 502,006                                                                  | 437,191            | 9,517                        | 1,008                   | 8,509   | 101                          | 12,842                     | 11                            | 26                       | 1,612                     | 2,569                         | 27                         | 3,888                    |
| Energía eléctrica (36)                               | 1                                                                                  | 450,056                                                                  | 391,561            | 8,989                        | 738                     | 8,251   | 101                          | 12,588                     | 11                            | 26                       | 1,410                     | 2,533                         | 27                         | 64                       |
| Gas (37)                                             | 1                                                                                  | 21,247                                                                   | 19,015             | 518                          | 268                     | 250     | -                            | 242                        | -                             | -                        | 15                        | 36                            | -                          | -                        |
| Suministro de vapor y agua caliente                  | 1                                                                                  | 30,703                                                                   | 26,615             | 10                           | 2                       | 8       | -                            | 12                         | -                             | -                        | 187                       | -                             | -                          | 3,824                    |
| Captación, depuración y distribución de agua         | 1                                                                                  | 9,026                                                                    | 7,584              | 285                          | 223                     | 62      | -                            | 241                        | 256                           | -                        | 21                        | 2                             | -                          | 1                        |
| Construcción                                         | 1                                                                                  | 1,243,978                                                                | 998,352            | 49,082                       | 32,588                  | 16,494  | 824                          | 30,436                     | 2,525                         | 7,919                    | 35,885                    | 23,665                        | 1,601                      | 974                      |
| Comercio al por mayor y al por menor (38)            | 1                                                                                  | 2,389,212                                                                | 1,011,276          | 555,618                      | 222,212                 | 333,406 | 9,535                        | 158,993                    | 22,211                        | 29,916                   | 30,302                    | 62,486                        | 17,155                     | 5,481                    |
| Venta, mantenimiento y reparación de vehículos (39)  | 1                                                                                  | 321,630                                                                  | 171,260            | 67,645                       | 62,446                  | 5,198   | 206                          | 12,734                     | 3,625                         | 1,109                    | 7,819                     | 2,093                         | 197                        | 181                      |
| Comercio al por mayor (40)                           | 1                                                                                  | 681,027                                                                  | 356,637            | 118,618                      | 52,742                  | 65,876  | 1,180                        | 48,366                     | 2,464                         | 6,702                    | 5,013                     | 13,159                        | 3,988                      | 1,135                    |
| Comercio al por menor (41)                           | 1                                                                                  | 1,386,555                                                                | 483,379            | 369,355                      | 107,024                 | 262,331 | 8,149                        | 97,892                     | 16,122                        | 22,106                   | 17,470                    | 47,234                        | 12,970                     | 4,165                    |
| Servicios                                            | 1                                                                                  | 28,911,862                                                               | 25,756,867         | 699,639                      | 516,627                 | 183,012 | 9,472                        | 378,647                    | 38,942                        | 49,454                   | 77,202                    | 203,119                       | 25,897                     | 8,219                    |
| Hotelería y restaurantes                             | 1                                                                                  | 101,932                                                                  | 51,110             | 9,499                        | 4,672                   | 4,827   | -                            | 8,662                      | 120                           | 549                      | 2,791                     | 36                            | -                          | 19                       |
| Transportes, almacenamiento y comunicaciones         | 1                                                                                  | 604,382                                                                  | 489,890            | 24,044                       | 14,561                  | 9,483   | 388                          | 30,160                     | 290                           | 770                      | 7,310                     | 2,996                         | -                          | 318                      |
| Transporte terrestre                                 | 1                                                                                  | 413,759                                                                  | 327,539            | 16,655                       | 9,921                   | 6,734   | -                            | 25,356                     | 196                           | 733                      | 6,036                     | 2,770                         | -                          | 185                      |
| Transporte por vía acuática                          | 1                                                                                  | 14,132                                                                   | 13,623             | 379                          | 256                     | 123     | -                            | 9                          | -                             | -                        | 22                        | -                             | -                          | -                        |
| Transporte aéreo                                     | 1                                                                                  | 1,890                                                                    | 1,810              | 19                           | 18                      | 1       | -                            | 2                          | -                             | -                        | -                         | -                             | -                          | -                        |
| Servicios anexos al transporte (42)                  | 1                                                                                  | 21,570                                                                   | 15,633             | 1,945                        | 714                     | 1,231   | -                            | 1,114                      | -                             | 12                       | 939                       | 17                            | -                          | -                        |
| Correos y telecomunicaciones                         | 1                                                                                  | 153,032                                                                  | 131,284            | 5,045                        | 3,652                   | 1,393   | 388                          | 3,679                      | 94                            | 25                       | 312                       | 209                           | -                          | 133                      |
| Intermediación financiera y otros servicios financ.  | 1                                                                                  | 2,051,228                                                                | 1,645,558          | 82,580                       | 73,482                  | 9,097   | 37                           | 16,276                     | 311                           | 461                      | 4,328                     | 52,515                        | 20,976                     | 18                       |
| Banco Central de la República Argentina              | 1                                                                                  | -                                                                        | -                  | -                            | -                       | -       | -                            | -                          | -                             | -                        | -                         | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA        | 1                                                                                  | 1,592,481                                                                | 1,295,001          | 36,557                       | 35,455                  | 1,102   | 37                           | 4,262                      | 16                            | 16                       | 58                        | 52,327                        | 20,682                     | 11                       |
| Seguros y admin. de fondos de jubil. y pens.         | 1                                                                                  | 86,830                                                                   | 66,624             | 6,827                        | 5,167                   | 1,660   | -                            | 3,096                      | 1                             | 20                       | 17                        | 111                           | 293                        | 7                        |
| Servicios auxiliares a la actividad financiera       | 1                                                                                  | 151,189                                                                  | 119,383            | 18,458                       | 14,951                  | 3,506   | -                            | 5,420                      | 39                            | -                        | 5                         | 28                            | 1                          | -                        |
| Otros servicios financieros                          | 1                                                                                  | 220,727                                                                  | 164,550            | 20,738                       | 17,909                  | 2,829   | -                            | 3,497                      | 255                           | 425                      | 4,248                     | 48                            | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler           | 1                                                                                  | 489,634                                                                  | 300,070            | 87,743                       | 58,554                  | 29,189  | 106                          | 18,855                     | 1,309                         | 3,333                    | 5,673                     | 3,797                         | 35                         | 438                      |
| Inmobiliarios                                        | 1                                                                                  | 297,687                                                                  | 166,256            | 68,722                       | 46,380                  | 22,341  | -                            | 7,711                      | 744                           | 2,674                    | 3,446                     | 1,973                         | -                          | 340                      |
| Alquiler de equipo de transporte                     | 1                                                                                  | 8,121                                                                    | 6,615              | 400                          | 242                     | 159     | -                            | 79                         | -                             | -                        | 404                       | 2                             | -                          | -                        |
| Informáticos y actividades conexas                   | 1                                                                                  | 48,245                                                                   | 37,760             | 5,821                        | 3,376                   | 2,445   | 101                          | 877                        | 140                           | 74                       | 176                       | 564                           | 33                         | 37                       |
| Investigación y desarrollo                           | 1                                                                                  | 2,285                                                                    | 2,161              | 58                           | 38                      | 20      | -                            | -                          | -                             | -                        | -                         | 8                             | -                          | -                        |
| Otros servicios empresariales                        | 1                                                                                  | 133,296                                                                  | 87,279             | 12,742                       | 8,518                   | 4,224   | 5                            | 10,187                     | 425                           | 585                      | 1,647                     | 1,249                         | 2                          | 60                       |
| Administ. pública, defensa y seguridad social oblig. | 1                                                                                  | 22,567,749                                                               | 21,177,491         | 229,572                      | 225,459                 | 4,113   | 1,442                        | 184,122                    | 19,098                        | 26,876                   | 23,454                    | 58,482                        | 395                        | 266                      |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                    |                                                                         |                             |                            |                             |                            |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                              | Moneda<br>(2: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/06/30 (asummd) (5) |                             |                            |                             |                            |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                      |                                                                                    | Resto del país (8)                                                      |                             |                            |                             |                            |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                      |                                                                                    | Provincia<br>de<br>La Pampa                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>de<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de maquinaria, equipos e instrumentos    | 1                                                                                  | 965                                                                     | 1,112                       | 3,738                      | 1,255                       | 1,722                      | 729                          | 841                      | 445                         | 945                         | 105                           | 19,878                      | 323                                          | 1,702                                     | 1,505                      |
| Fabricación de maquinaria y equipo                   | 1                                                                                  | 965                                                                     | 3                           | 3,175                      | 819                         | 1,661                      | 646                          | 484                      | 424                         | 651                         | 72                            | 15,667                      | 90                                           | 1,603                                     | 902                        |
| Maq. de oficina, contabilidad e informática          | 1                                                                                  | 22                                                                      | -                           | 168                        | 107                         | 107                        | 16                           | 8                        | 9                           | 4                           | 66                            | 2,691                       | 2                                            | 1,298                                     | 161                        |
| Radio, televisión y comunicaciones                   | 1                                                                                  | -                                                                       | -                           | -                          | -                           | -                          | -                            | 18                       | 38                          | 642                         | 3                             | 283                         | -                                            | 3                                         | -                          |
| Maquinarias y aparatos eléctricos (29)               | 1                                                                                  | 151                                                                     | 3                           | 2,645                      | 609                         | 12                         | 563                          | 35                       | 358                         | 1                           | -                             | 3,736                       | 75                                           | 118                                       | 87                         |
| Otras maquinarias y equipos                          | 1                                                                                  | 793                                                                     | -                           | 362                        | 102                         | 1,541                      | 67                           | 425                      | 18                          | 4                           | 3                             | 8,957                       | 13                                           | 184                                       | 654                        |
| Instrumentos médicos, ópticos y de precisión (30)    | 1                                                                                  | -                                                                       | 1,109                       | 563                        | 437                         | 61                         | 82                           | 357                      | 21                          | 294                         | 33                            | 4,211                       | 233                                          | 99                                        | 603                        |
| Fabricación de vehículos y equipo de transporte      | 1                                                                                  | 236                                                                     | -                           | 1,755                      | 765                         | 673                        | 102                          | 517                      | 20                          | 405                         | 233                           | 6,427                       | 288                                          | 25                                        | 212                        |
| Automotores, remolques y semirremolques              | 1                                                                                  | 64                                                                      | -                           | 537                        | 673                         | 673                        | 102                          | 360                      | 19                          | 206                         | 233                           | 3,954                       | 285                                          | 7                                         | 210                        |
| Equipo de transporte                                 | 1                                                                                  | 172                                                                     | -                           | 1,218                      | 91                          | -                          | -                            | 157                      | 1                           | 200                         | -                             | 2,473                       | 3                                            | 18                                        | 2                          |
| Otros                                                | 1                                                                                  | 1,792                                                                   | 2,900                       | 21,129                     | 14,024                      | 18,194                     | 5,045                        | 13,243                   | 2,545                       | 2,814                       | 962                           | 81,972                      | 1,440                                        | 2,443                                     | 7,828                      |
| Elaboración de productos de tabaco                   | 1                                                                                  | -                                                                       | -                           | 6                          | 501                         | -                          | 1                            | 423                      | -                           | -                           | -                             | 1,921                       | -                                            | -                                         | 935                        |
| Producción de madera (31)                            | 1                                                                                  | 143                                                                     | 28                          | 4,042                      | 9,244                       | 4,894                      | 889                          | 1,808                    | 18                          | 11                          | 14                            | 2,651                       | 28                                           | 226                                       | 2,001                      |
| Fabricación de papel y de productos de papel         | 1                                                                                  | 75                                                                      | 9                           | 1,908                      | 1,277                       | 1,367                      | 1,378                        | 8,577                    | 270                         | 895                         | 185                           | 5,806                       | 395                                          | 1,631                                     | 164                        |
| Edición e impresión (32)                             | 1                                                                                  | 175                                                                     | 448                         | 957                        | 304                         | 558                        | 309                          | 76                       | 98                          | 189                         | 108                           | 6,957                       | 40                                           | 37                                        | 455                        |
| Refinación del petróleo y comb. nuclear (33)         | 1                                                                                  | 323                                                                     | 1,527                       | 3,348                      | 3                           | 7,221                      | 387                          | 418                      | 1,335                       | 750                         | 132                           | 2,448                       | 103                                          | 518                                       | 1,040                      |
| Fabricación de prod. de caucho y plástico            | 1                                                                                  | 145                                                                     | -                           | 358                        | 19                          | 83                         | 715                          | 20                       | 89                          | 22                          | -                             | 3,170                       | 2                                            | -                                         | 544                        |
| Fabricación de prod. minerales no metálicos          | 1                                                                                  | 318                                                                     | 118                         | 833                        | 445                         | 89                         | 364                          | 253                      | 175                         | 491                         | 130                           | 1,910                       | 4                                            | -                                         | 294                        |
| Fabricación de metales comunes                       | 1                                                                                  | 188                                                                     | 208                         | 2,511                      | 1,043                       | 593                        | 358                          | 6                        | 4                           | 268                         | 21                            | 30,832                      | 162                                          | -                                         | 1,004                      |
| Fabricación de prod. elaborados de metal (34)        | 1                                                                                  | 256                                                                     | 346                         | 1,681                      | 321                         | 2,676                      | 240                          | 272                      | 1                           | 113                         | 47                            | 14,781                      | 76                                           | -                                         | 412                        |
| Reciclamiento                                        | 1                                                                                  | -                                                                       | 7                           | 660                        | -                           | 441                        | 247                          | 597                      | 138                         | 6                           | 110                           | 1,190                       | -                                            | 11                                        | 366                        |
| Otras industrias manufactureras (35)                 | 1                                                                                  | 171                                                                     | 209                         | 4,824                      | 868                         | 272                        | 159                          | 793                      | 416                         | 69                          | 214                           | 10,307                      | 629                                          | 20                                        | 613                        |
| Electricidad, gas y agua                             | 1                                                                                  | 12                                                                      | 3                           | 14,811                     | 1,343                       | 3,679                      | 4,018                        | 147                      | 6                           | 76                          | 97                            | 5,195                       | 3,378                                        | 11                                        | 2,102                      |
| Electricidad, gas, vapor y agua caliente             | 1                                                                                  | 12                                                                      | 3                           | 14,772                     | 1,337                       | 3,679                      | 4,018                        | 76                       | 6                           | 66                          | 62                            | 4,713                       | 3,378                                        | 3                                         | 2,097                      |
| Energía eléctrica (36)                               | 1                                                                                  | 12                                                                      | 3                           | 13,733                     | 1,296                       | 3,679                      | 4,017                        | 72                       | 5                           | 29                          | 62                            | 4,359                       | 3,378                                        | 3                                         | 2,097                      |
| Gas (37)                                             | 1                                                                                  | -                                                                       | -                           | 995                        | 41                          | -                          | -                            | -                        | 1                           | 37                          | -                             | 347                         | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                  | 1                                                                                  | -                                                                       | -                           | 44                         | -                           | -                          | 1                            | 4                        | -                           | -                           | -                             | 7                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua         | 1                                                                                  | -                                                                       | -                           | 39                         | 8                           | -                          | -                            | 70                       | -                           | -                           | 10                            | 483                         | -                                            | 8                                         | 5                          |
| Construcción                                         | 1                                                                                  | 1,526                                                                   | 979                         | 9,350                      | 4,243                       | 2,621                      | 1,701                        | 6,452                    | 3,978                       | 3,936                       | 2,737                         | 17,318                      | 5,075                                        | 4,688                                     | 28,110                     |
| Comercio al por mayor y al por menor (38)            | 1                                                                                  | 32,373                                                                  | 16,514                      | 43,490                     | 18,334                      | 25,970                     | 21,299                       | 26,523                   | 11,378                      | 5,966                       | 8,829                         | 181,418                     | 10,851                                       | 15,310                                    | 67,983                     |
| Venta, mantenimiento y reparación de vehículos (39)  | 1                                                                                  | 327                                                                     | 49                          | 3,814                      | 1,218                       | 13,078                     | 269                          | 1,935                    | 104                         | 156                         | 333                           | 26,913                      | 232                                          | 820                                       | 5,515                      |
| Comercio al por mayor (40)                           | 1                                                                                  | 4,774                                                                   | 3,989                       | 8,609                      | 5,490                       | 2,123                      | 3,641                        | 8,113                    | 2,723                       | 447                         | 1,698                         | 64,405                      | 1,680                                        | 655                                       | 15,420                     |
| Comercio al por menor (41)                           | 1                                                                                  | 27,272                                                                  | 12,475                      | 31,068                     | 11,626                      | 10,770                     | 17,389                       | 16,478                   | 8,551                       | 5,364                       | 6,798                         | 90,100                      | 8,939                                        | 13,835                                    | 47,048                     |
| Servicios                                            | 1                                                                                  | 64,284                                                                  | 9,401                       | 101,931                    | 39,356                      | 76,654                     | 31,487                       | 33,495                   | 47,266                      | 11,896                      | 119,427                       | 864,924                     | 48,827                                       | 40,392                                    | 175,485                    |
| Hotelería y restaurantes                             | 1                                                                                  | -                                                                       | -                           | 621                        | 126                         | 1,026                      | 765                          | 6,991                    | 172                         | 20                          | 883                           | 14,423                      | 389                                          | 41                                        | 3,688                      |
| Transportes, almacenamiento y comunicaciones         | 1                                                                                  | 71                                                                      | -                           | 10,610                     | 5,414                       | 2,179                      | 431                          | 1,689                    | 553                         | 541                         | 36                            | 17,979                      | 338                                          | 55                                        | 8,321                      |
| Transporte terrestre                                 | 1                                                                                  | 47                                                                      | -                           | 5,350                      | 2,072                       | 1,531                      | 385                          | 1,327                    | 56                          | 354                         | 29                            | 15,803                      | 5                                            | 9                                         | 7,319                      |
| Transporte por vía acuática                          | 1                                                                                  | -                                                                       | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 96                          | -                                            | 2                                         | -                          |
| Transporte aéreo                                     | 1                                                                                  | -                                                                       | -                           | -                          | -                           | -                          | -                            | 14                       | 32                          | -                           | -                             | -                           | -                                            | 12                                        | -                          |
| Servicios anejos al transporte (42)                  | 1                                                                                  | -                                                                       | -                           | 533                        | 14                          | 178                        | 3                            | 174                      | 299                         | -                           | -                             | 443                         | -                                            | 29                                        | 238                        |
| Correos y telecomunicaciones                         | 1                                                                                  | 24                                                                      | -                           | 4,727                      | 3,328                       | 470                        | 42                           | 175                      | 166                         | 187                         | 7                             | 1,637                       | 333                                          | 3                                         | 764                        |
| Intermediación financiera y otros servicios financ.  | 1                                                                                  | 152                                                                     | 35                          | 6,220                      | 193                         | 8,132                      | 2,450                        | 2,733                    | 23,641                      | 94                          | 36,947                        | 58,259                      | 15,087                                       | 8,824                                     | 65,401                     |
| Banco Central de la República Argentina              | 1                                                                                  | -                                                                       | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA        | 1                                                                                  | 31                                                                      | 33                          | 3,500                      | 68                          | 2,415                      | 15                           | 183                      | 23,593                      | 49                          | 36,933                        | 44,934                      | 15,061                                       | 13                                        | 56,686                     |
| Seguros y admin. de fondos de jubil. y pens.         | 1                                                                                  | -                                                                       | -                           | 294                        | 48                          | 8                          | -                            | 17                       | 5                           | 40                          | -                             | 1,682                       | 2                                            | -                                         | 7,737                      |
| Servicios auxiliares a la actividad financiera       | 1                                                                                  | -                                                                       | -                           | 1,577                      | 25                          | 4,655                      | 222                          | 700                      | 6                           | -                           | -                             | 610                         | 24                                           | 3                                         | 33                         |
| Otros servicios financieros                          | 1                                                                                  | 120                                                                     | 2                           | 849                        | 51                          | 1,055                      | 2,213                        | 1,833                    | 37                          | 5                           | 14                            | 11,033                      | -                                            | 8,808                                     | 945                        |
| Inmobiliarios, empresariales y de alquiler           | 1                                                                                  | 185                                                                     | 261                         | 10,942                     | 583                         | 2,194                      | 1,330                        | 2,503                    | 704                         | 438                         | 103                           | 39,639                      | 2,260                                        | 47                                        | 7,108                      |
| Inmobiliarios                                        | 1                                                                                  | 23                                                                      | -                           | 9,255                      | 172                         | 1,355                      | 850                          | 1,309                    | 513                         | 3                           | 23                            | 27,956                      | 831                                          | 47                                        | 3,485                      |
| Alquiler de equipo de transporte                     | 1                                                                                  | -                                                                       | 231                         | 6                          | 3                           | 23                         | 18                           | 18                       | -                           | 3                           | -                             | 316                         | -                                            | -                                         | 2                          |
| Informáticos y actividades conexas                   | 1                                                                                  | 58                                                                      | 18                          | 548                        | 185                         | 192                        | 154                          | 117                      | 162                         | 50                          | 18                            | 908                         | 105                                          | -                                         | 146                        |
| Investigación y desarrollo                           | 1                                                                                  | -                                                                       | -                           | -                          | 1                           | -                          | 1                            | -                        | -                           | -                           | -                             | 50                          | -                                            | -                                         | 6                          |
| Otros servicios empresariales                        | 1                                                                                  | 83                                                                      | 12                          | 1,133                      | 223                         | 624                        | 307                          | 1,059                    | 29                          | 381                         | 62                            | 10,408                      | 1,324                                        | -                                         | 3,469                      |
| Administ. pública, defensa y seguridad social oblig. | 1                                                                                  | 47,550                                                                  | 591                         | 12,671                     | 15,586                      | 37,203                     | 1,266                        | 772                      | 13,270                      | 201                         | 74,382                        | 550,158                     | 21,264                                       | 20,419                                    | 51,208                     |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)  |                                                                                     |                                                                             |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|---------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                           | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/06/30 (aaaa/mm/dd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                   |                                                                                     | Total                                                                       | Capital<br>Federal | Resto del país (8)           |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                   |                                                                                     |                                                                             |                    | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                   |                                                                                     |                                                                             |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| Enseñanza, servicios sociales y de salud          | 1                                                                                   | 359,078                                                                     | 201,800            | 38,462                       | 24,798                  | 13,664    | 180                          | 23,613                     | 3,155                         | 1,907                     | 18,030                     | 2,840                         | 4                          | 643                      |
| Enseñanza                                         | 1                                                                                   | 59,628                                                                      | 26,814             | 11,120                       | 7,540                   | 3,580     | 1                            | 8,174                      | 83                            | 12                        | 4,535                      | 736                           | 4                          | 4                        |
| Servicios sociales y de salud                     | 1                                                                                   | 299,449                                                                     | 174,986            | 27,342                       | 17,258                  | 10,084    | 179                          | 15,439                     | 3,072                         | 1,895                     | 13,495                     | 2,104                         | -                          | 639                      |
| Otros                                             | 1                                                                                   | 2,737,860                                                                   | 1,890,948          | 227,740                      | 115,101                 | 112,640   | 7,318                        | 96,959                     | 14,658                        | 15,559                    | 15,615                     | 82,453                        | 4,287                      | 6,517                    |
| Elimin. de desperdicios y aguas residuales (43)   | 1                                                                                   | 24,447                                                                      | 14,785             | 677                          | 673                     | 4         | -                            | 39                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos | 1                                                                                   | 22,922                                                                      | 15,257             | 2,321                        | 1,722                   | 599       | 1                            | 740                        | 212                           | 7                         | 55                         | 69                            | -                          | 1                        |
| Otras asociaciones                                | 1                                                                                   | 75,363                                                                      | 38,975             | 14,502                       | 9,822                   | 4,680     | 1                            | 3,053                      | 2,471                         | 2,103                     | 1,275                      | 184                           | -                          | 335                      |
| Organizaciones y órganos extraterritoriales       | 1                                                                                   | 3,032                                                                       | 1,068              | 642                          | 592                     | 50        | -                            | 134                        | 9                             | 12                        | 48                         | -                             | -                          | 8                        |
| Otros servicios                                   | 1                                                                                   | 2,612,096                                                                   | 1,820,864          | 209,598                      | 102,291                 | 107,307   | 7,316                        | 92,993                     | 11,967                        | 13,437                    | 14,237                     | 82,200                        | 4,287                      | 6,173                    |
| Total de actividades económicas                   | 1                                                                                   | 55,395,913                                                                  | 39,192,367         | 5,890,773                    | 2,190,511               | 3,700,262 | 80,580                       | 1,726,178                  | 238,902                       | 396,993                   | 386,578                    | 680,427                       | 143,544                    | 122,068                  |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)  |                                                                                     |                                                                         |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|---------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                           | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (aaaaamdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                   |                                                                                     | Resto del país (8)                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                   |                                                                                     | Provincia<br>de<br>La Pampa                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Enseñanza, servicios sociales y de salud          | 1                                                                                   | 819                                                                     | 276                         | 23,388                     | 1,176                       | 5,809                       | 390                          | 1,639                    | 1,179                       | 3,691                       | 127                              | 23,067                      | 1,178                                        | 323                                       | 5,560                      |
| Enseñanza                                         | 1                                                                                   | 66                                                                      | -                           | 1,275                      | 54                          | 498                         | 29                           | 134                      | 102                         | 270                         | -                                | 4,331                       | 86                                           | 18                                        | 1,281                      |
| Servicios sociales y de salud                     | 1                                                                                   | 753                                                                     | 276                         | 22,114                     | 1,122                       | 5,111                       | 361                          | 1,504                    | 1,077                       | 3,421                       | 127                              | 18,756                      | 1,092                                        | 305                                       | 4,279                      |
| Otros                                             | 1                                                                                   | 15,507                                                                  | 8,238                       | 37,478                     | 16,277                      | 20,311                      | 24,856                       | 17,169                   | 7,748                       | 6,711                       | 6,938                            | 161,378                     | 8,311                                        | 10,682                                    | 34,200                     |
| Elimin. de desperdicios y aguas residuales (43)   | 1                                                                                   | -                                                                       | -                           | -                          | -                           | 54                          | -                            | 4                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 8,888                      |
| Esparcimiento y servicios culturales y deportivos | 1                                                                                   | -                                                                       | -                           | 402                        | 5                           | 52                          | 14                           | 1                        | -                           | 12                          | -                                | 452                         | 11                                           | 10                                        | 3,299                      |
| Otras asociaciones                                | 1                                                                                   | 12                                                                      | -                           | 4,945                      | 118                         | 983                         | 176                          | 519                      | 3                           | 2,143                       | 147                              | 2,984                       | 111                                          | 149                                       | 177                        |
| Organizaciones y órganos extraterritoriales       | 1                                                                                   | -                                                                       | -                           | 324                        | 15                          | 6                           | 1                            | 1                        | 158                         | 463                         | -                                | 102                         | -                                            | 40                                        | -                          |
| Otros servicios                                   | 1                                                                                   | 15,495                                                                  | 8,238                       | 31,907                     | 16,138                      | 19,215                      | 24,666                       | 16,644                   | 7,587                       | 4,094                       | 6,791                            | 157,841                     | 8,188                                        | 10,483                                    | 21,837                     |
| Total de actividades económicas                   | 1                                                                                   | 382,871                                                                 | 152,262                     | 711,205                    | 298,878                     | 507,348                     | 223,516                      | 328,455                  | 252,620                     | 85,222                      | 270,441                          | 2,287,654                   | 199,297                                      | 153,283                                   | 684,470                    |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                    |           |                    |                                                                        |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------|--------------------|------------------------------------------------------------------------|-------------------------|--------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Total     | Capital<br>Federal | Préstamos de efectivo - total - saldos a fin de 20040630 (aaaammd) (5) |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                     |                                                                                    |           |                    | Resto del país (8)                                                     |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                     |                                                                                    |           |                    | Provincia de<br>Buenos Aires                                           |                         |        | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                     |                                                                                    |           |                    | Total                                                                  | Gran<br>Buenos<br>Aires | Resto  |                              |                            |                               |                           |                            |                               |                            |                          |
| No identificada                                     | 2                                                                                  | 490,937   | 462,585            | 20,574                                                                 | 8,174                   | 12,399 | -                            | 868                        | -                             | 315                       | 50                         | -                             | -                          | -                        |
| Personas físicas en relación de dependencia laboral | 2                                                                                  | 113,648   | 98,195             | 2,817                                                                  | 1,999                   | 818    | 5                            | 1,166                      | 174                           | 71                        | 94                         | 162                           | 121                        | 32                       |
| Producción primaria                                 | 2                                                                                  | 520,090   | 372,549            | 26,690                                                                 | 5,144                   | 21,536 | -                            | 14,658                     | 460                           | 29                        | 3,975                      | 4,013                         | 372                        | 2                        |
| Agricultura, ganadería, caza y silvicultura         | 2                                                                                  | 331,139   | 196,101            | 16,227                                                                 | 2,312                   | 13,914 | -                            | 14,638                     | 460                           | -                         | 3,975                      | 3,966                         | 354                        | -                        |
| Cultivos y servicios agrícolas                      | 2                                                                                  | 276,763   | 158,529            | 13,820                                                                 | 2,291                   | 11,528 | -                            | 12,813                     | 460                           | -                         | -                          | 528                           | -                          | -                        |
| Cultivos agrícolas                                  | 2                                                                                  | 193,328   | 123,765            | 12,140                                                                 | 1,514                   | 10,625 | -                            | 10,991                     | -                             | -                         | -                          | 523                           | -                          | -                        |
| Cereales, oleaginosas y forrajeras                  | 2                                                                                  | 101,753   | 56,787             | 11,802                                                                 | 1,332                   | 10,471 | -                            | 10,991                     | -                             | -                         | -                          | 523                           | -                          | -                        |
| Hortalizas, leg., flores y plantas orn.             | 2                                                                                  | 4,639     | 4,025              | 26                                                                     | 26                      | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Frutas -exc. vid para vinificar- y nueces           | 2                                                                                  | 86,935    | 62,953             | 309                                                                    | 156                     | 153    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Cultivos industriales (9)                           | 2                                                                                  | 54,316    | 22,068             | 865                                                                    | 776                     | 88     | -                            | 812                        | 460                           | -                         | -                          | 5                             | -                          | -                        |
| Plantas para la obtención de fibras                 | 2                                                                                  | 380       | 2                  | -                                                                      | -                       | -      | -                            | -                          | 377                           | -                         | -                          | -                             | -                          | -                        |
| Plantas sacaríferas                                 | 2                                                                                  | 2         | 2                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Vid para vinificar                                  | 2                                                                                  | 11,549    | 2,515              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas para preparar bebidas                       | 2                                                                                  | 1,039     | 300                | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Tabaco                                              | 2                                                                                  | 9,069     | 4,577              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Especias y plantas arom. y medicinales              | 2                                                                                  | 1,372     | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros cultivos industriales                         | 2                                                                                  | 30,900    | 14,667             | 865                                                                    | 776                     | 88     | -                            | 812                        | 82                            | -                         | -                          | 5                             | -                          | -                        |
| Producción de semillas (10)                         | 2                                                                                  | 1,919     | -                  | 717                                                                    | -                       | 717    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios agrícolas                                 | 2                                                                                  | 27,201    | 12,695             | 97                                                                     | -                       | 97     | -                            | 1,009                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Cría de animales y servicios pecuarios (11)         | 2                                                                                  | 51,681    | 35,206             | 2,406                                                                  | 20                      | 2,386  | -                            | 1,824                      | -                             | -                         | 3,975                      | 3,437                         | 354                        | -                        |
| Cría de ganado (12)                                 | 2                                                                                  | 41,024    | 29,678             | 1,801                                                                  | 20                      | 1,780  | -                            | 1,080                      | -                             | -                         | 3,975                      | 44                            | -                          | -                        |
| Bovino (13)                                         | 2                                                                                  | 15,636    | 14,567             | 856                                                                    | -                       | 856    | -                            | 165                        | -                             | -                         | -                          | 44                            | -                          | -                        |
| Ovino (14)                                          | 2                                                                                  | 3,975     | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | 3,975                      | -                             | -                          | -                        |
| Porcino (15)                                        | 2                                                                                  | 428       | -                  | 369                                                                    | -                       | 369    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Equino (16)                                         | 2                                                                                  | -         | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caprino (17)                                        | 2                                                                                  | -         | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| En cabañas y haras (18)                             | 2                                                                                  | -         | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de leche (19)                            | 2                                                                                  | 5,288     | 903                | 2                                                                      | -                       | 2      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de lana y pelos de ganado                | 2                                                                                  | 2,202     | 2,202              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                               | 2                                                                                  | 13,492    | 12,004             | 573                                                                    | 20                      | 552    | -                            | 915                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios pecuarios (exc. los veterinarios)         | 2                                                                                  | 2,722     | 1,966              | -                                                                      | -                       | -      | -                            | 738                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Produce. de granja y cría de animales (20)          | 2                                                                                  | 7,934     | 3,561              | 604                                                                    | -                       | 604    | -                            | 5                          | -                             | -                         | -                          | 3,392                         | 354                        | -                        |
| Caza, captura de animales vivos y silvicultura      | 2                                                                                  | 2,693     | 2,365              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caza y captura de animales vivos (21)               | 2                                                                                  | -         | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Silvicultura, extracción de madera (22)             | 2                                                                                  | 2,693     | 2,365              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Pesca (23)                                          | 2                                                                                  | 18,397    | 9,275              | 9,112                                                                  | 1,674                   | 7,439  | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Explotación de minas y canteras                     | 2                                                                                  | 170,554   | 167,173            | 1,341                                                                  | 1,157                   | 183    | -                            | 20                         | -                             | 29                        | -                          | 47                            | 17                         | 2                        |
| Extracción de carbón, lignito y turba               | 2                                                                                  | 186       | 139                | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | 47                            | -                          | -                        |
| Extracción de petróleo crudo y gas natural (24)     | 2                                                                                  | 99,852    | 99,852             | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales de uranio y torio           | 2                                                                                  | -         | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales metalíferos                 | 2                                                                                  | 8,761     | 8,761              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                               | 2                                                                                  | 61,754    | 58,420             | 1,341                                                                  | 1,157                   | 183    | -                            | 20                         | -                             | 29                        | -                          | -                             | 17                         | 2                        |
| Industria manufacturera                             | 2                                                                                  | 1,673,491 | 1,437,586          | 88,907                                                                 | 58,822                  | 30,085 | 17                           | 19,422                     | 47                            | 165                       | 593                        | 2,285                         | -                          | 277                      |
| Elaboración de productos alimenticios y bebidas     | 2                                                                                  | 896,030   | 784,304            | 36,813                                                                 | 31,192                  | 5,619  | 17                           | 357                        | -                             | -                         | 295                        | 2,008                         | -                          | 277                      |
| Prod. y proc. de carnes y vegetales (25)            | 2                                                                                  | 711,306   | 670,785            | 20,827                                                                 | 19,944                  | 883    | 17                           | 318                        | -                             | -                         | 295                        | 194                           | -                          | -                        |
| Elaboración de productos lácteos                    | 2                                                                                  | 55,558    | 51,076             | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Elaboración de productos de molinería (26)          | 2                                                                                  | 13,879    | 13,879             | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Elaboración de bebidas                              | 2                                                                                  | 78,775    | 37,798             | 2                                                                      | 2                       | -      | -                            | -                          | -                             | -                         | -                          | 502                           | -                          | -                        |
| Otros                                               | 2                                                                                  | 36,509    | 10,763             | 15,982                                                                 | 11,245                  | 4,736  | -                            | 38                         | -                             | -                         | -                          | 1,311                         | -                          | 277                      |
| Fabricación de productos textiles y de cuero        | 2                                                                                  | 70,324    | 52,602             | 13,298                                                                 | 7,412                   | 5,885  | -                            | 1,765                      | -                             | -                         | 295                        | -                             | -                          | -                        |
| Productos textiles                                  | 2                                                                                  | 35,906    | 28,677             | 6,677                                                                  | 1,801                   | 4,875  | -                            | 41                         | -                             | -                         | 295                        | -                             | -                          | -                        |
| Prendas de vestir (27)                              | 2                                                                                  | 8,344     | 7,126              | 268                                                                    | 268                     | -      | -                            | 159                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Curtido y terminación de cueros (28)                | 2                                                                                  | 26,073    | 16,800             | 6,352                                                                  | 5,341                   | 1,009  | -                            | 1,565                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de sustancias y productos químicos      | 2                                                                                  | 99,326    | 92,628             | 3,918                                                                  | 3,478                   | 440    | -                            | 1,532                      | -                             | -                         | 2                          | 259                           | -                          | -                        |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)    |                                                                                     |                                                                           |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|
| Actividad económica (4)                             | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 2004/06/30 (asasmmdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |
|                                                     |                                                                                     | Resto del país (8)                                                        |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |
|                                                     |                                                                                     | Provincia<br>de<br>La Pampa                                               | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego |
| No identificada                                     | 2                                                                                   | -                                                                         | -                           | 2,421                      | 1,216                       | 232                         | -                            | 5                        | 1,431                       | -                           | 20                               | 1,181                       | 11                                           | -                                         |
| Personas físicas en relación de dependencia laboral | 2                                                                                   | 121                                                                       | 41                          | 2,565                      | 773                         | 159                         | 139                          | 65                       | 65                          | 23                          | 41                               | 5,383                       | 29                                           | 65                                        |
| Producción primaria                                 | 2                                                                                   | 3,681                                                                     | -                           | 14,712                     | 6,915                       | 3,112                       | 1,535                        | 514                      | 2,448                       | 47                          | -                                | 24,847                      | -                                            | -                                         |
| Agricultura, ganadería, caza y silvicultura         | 2                                                                                   | 3,681                                                                     | -                           | 13,371                     | 6,898                       | 3,112                       | 1,535                        | 514                      | 2,026                       | -                           | -                                | 24,776                      | -                                            | -                                         |
| Cultivos y servicios agrícolas                      | 2                                                                                   | 3,681                                                                     | -                           | 13,356                     | 6,898                       | 3,112                       | 1,535                        | 514                      | 2,026                       | -                           | -                                | 19,986                      | -                                            | -                                         |
| Cultivos agrícolas                                  | 2                                                                                   | 3,679                                                                     | -                           | 1,821                      | -                           | 1,157                       | 738                          | -                        | -                           | -                           | -                                | 17,907                      | -                                            | -                                         |
| Cereales, oleaginosas y forrajeras                  | 2                                                                                   | 3,679                                                                     | -                           | -                          | -                           | -                           | 68                           | -                        | -                           | -                           | -                                | 17,901                      | -                                            | -                                         |
| Hortalizas, leg., flores y plantas ornam.           | 2                                                                                   | -                                                                         | -                           | 380                        | -                           | -                           | 203                          | -                        | -                           | -                           | -                                | 2                           | -                                            | -                                         |
| Frutas -exc. vid para vinificar- y nueces           | 2                                                                                   | -                                                                         | -                           | 1,440                      | -                           | 1,157                       | 466                          | -                        | -                           | -                           | -                                | 2                           | -                                            | -                                         |
| Cultivos industriales (9)                           | 2                                                                                   | -                                                                         | -                           | 10,403                     | 6,898                       | 23                          | -                            | 514                      | 2,026                       | -                           | -                                | 824                         | -                                            | -                                         |
| Plantas para la obtención de fibras                 | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Plantas sacaríferas                                 | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Vid para vinificar                                  | 2                                                                                   | -                                                                         | -                           | 8,519                      | -                           | -                           | -                            | 514                      | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Plantas para preparar bebidas                       | 2                                                                                   | -                                                                         | -                           | -                          | 738                         | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Tabaco                                              | 2                                                                                   | -                                                                         | -                           | -                          | 4,491                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Especies y plantas arom. y medicinales              | 2                                                                                   | -                                                                         | -                           | -                          | 1,372                       | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Otros cultivos industriales                         | 2                                                                                   | -                                                                         | -                           | 1,883                      | 295                         | 23                          | -                            | -                        | 2,026                       | -                           | -                                | 824                         | -                                            | -                                         |
| Producción de semillas (10)                         | 2                                                                                   | -                                                                         | -                           | 1,113                      | -                           | 88                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Servicios agrícolas                                 | 2                                                                                   | 2                                                                         | -                           | 17                         | -                           | 1,842                       | 797                          | -                        | -                           | -                           | -                                | 1,255                       | -                                            | -                                         |
| Cría de animales y servicios pecuarios (11)         | 2                                                                                   | -                                                                         | -                           | 14                         | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 4,461                       | -                                            | -                                         |
| Cría de ganado (12)                                 | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 4,444                       | -                                            | -                                         |
| Bovino (13)                                         | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 2                           | -                                            | -                                         |
| Ovino (14)                                          | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Porcino (15)                                        | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 59                          | -                                            | -                                         |
| Equino (16)                                         | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Caprino (17)                                        | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| En cabeñas y haras (18)                             | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Producción de leche (19)                            | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 4,382                       | -                                            | -                                         |
| Producción de lana y pelos de ganado                | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Otros                                               | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Servicios pecuarios (exc. los veterinarios)         | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 17                          | -                                            | -                                         |
| Producc. de granja y cría de animales (20)          | 2                                                                                   | -                                                                         | -                           | 14                         | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Caza, captura de animales vivos y silvicultura      | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 327                         | -                                            | -                                         |
| Caza y captura de animales vivos (21)               | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Silvicultura, extracción de madera (22)             | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 327                         | -                                            | -                                         |
| Pesca (23)                                          | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 8                           | -                                            | -                                         |
| Explotación de minas y canteras                     | 2                                                                                   | -                                                                         | -                           | 1,341                      | 17                          | -                           | -                            | -                        | 422                         | 47                          | -                                | 62                          | -                                            | -                                         |
| Extracción de carbón, lignito y turba               | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Extracción de petróleo crudo y gas natural (24)     | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Extracción de minerales de uranio y torio           | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Extracción de minerales metalíferos                 | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Otros                                               | 2                                                                                   | -                                                                         | -                           | 1,341                      | 17                          | -                           | -                            | -                        | 422                         | 47                          | -                                | 62                          | -                                            | -                                         |
| Industria manufacturera                             | 2                                                                                   | 5                                                                         | 13,616                      | 27,504                     | 7,140                       | 286                         | 2,014                        | 256                      | 5,463                       | -                           | -                                | 61,276                      | 17                                           | 2                                         |
| Elaboración de productos alimenticios y bebidas     | 2                                                                                   | -                                                                         | 13,616                      | 24,808                     | 229                         | 232                         | 2,014                        | 139                      | 4,842                       | -                           | -                                | 19,475                      | -                                            | 2                                         |
| Prod. y proc. de carnes y vegetales (25)            | 2                                                                                   | -                                                                         | -                           | 2,365                      | 229                         | 229                         | -                            | -                        | -                           | -                           | -                                | 11,605                      | -                                            | -                                         |
| Elaboración de productos lácteos                    | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 4,482                       | -                                            | -                                         |
| Elaboración de productos de molinería (26)          | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Elaboración de bebidas                              | 2                                                                                   | -                                                                         | 13,616                      | 20,006                     | -                           | -                           | -                            | 139                      | 4,842                       | -                           | -                                | -                           | -                                            | 2                                         |
| Otros                                               | 2                                                                                   | -                                                                         | -                           | 2,436                      | -                           | 2                           | 2,014                        | -                        | -                           | -                           | -                                | 3,386                       | -                                            | -                                         |
| Fabricación de productos textiles y de cuero        | 2                                                                                   | -                                                                         | -                           | 150                        | -                           | 2                           | -                            | 38                       | -                           | -                           | -                                | 2,170                       | -                                            | -                                         |
| Productos textiles                                  | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | 38                       | -                           | -                           | -                                | 177                         | -                                            | -                                         |
| Prendas de vestir (27)                              | 2                                                                                   | -                                                                         | -                           | 150                        | -                           | 2                           | -                            | -                        | -                           | -                           | -                                | 637                         | -                                            | -                                         |
| Curtido y terminación de cueros (28)                | 2                                                                                   | -                                                                         | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 1,354                       | -                                            | -                                         |
| Fabricación de sustancias y productos químicos      | 2                                                                                   | -                                                                         | -                           | 145                        | -                           | 5                           | -                            | -                        | -                           | -                           | -                                | 832                         | -                                            | -                                         |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                     |         |                    |                                                                        |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|------------------------------------------------------|-------------------------------------------------------------------------------------|---------|--------------------|------------------------------------------------------------------------|-------------------------|--------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Total   | Capital<br>Federal | Préstamos de efectivo - total - saldos a fin de 20040630 (asammdd) (5) |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                      |                                                                                     |         |                    | Provincia de<br>Buenos Aires                                           |                         |        | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                      |                                                                                     |         |                    | Total                                                                  | Gran<br>Buenos<br>Aires | Resto  |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de maquinaria, equipos e instrumentos    | 2                                                                                   | 81,510  | 59,696             | 6,727                                                                  | 3,597                   | 3,130  | -                            | 6,989                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de maquinaria y equipo                   | 2                                                                                   | 78,289  | 57,998             | 6,257                                                                  | 3,133                   | 3,124  | -                            | 6,721                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Maq. de oficina, contabilidad e informática          | 2                                                                                   | 7,975   | 5,383              | 303                                                                    | 303                     | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Radio, televisión y comunicaciones                   | 2                                                                                   | 5,578   | 699                | 988                                                                    | 971                     | 17     | -                            | 3,889                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Maquinarias y aparatos eléctricos (28)               | 2                                                                                   | 14,461  | 9,945              | 1,219                                                                  | 1,199                   | 20     | -                            | 1,015                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras maquinarias y equipos                          | 2                                                                                   | 50,272  | 41,968             | 3,744                                                                  | 658                     | 3,085  | -                            | 1,815                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Instrum. médicos, ópticos y de precisión (30)        | 2                                                                                   | 3,222   | 1,698              | 469                                                                    | 463                     | 5      | -                            | 268                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de vehículos y equipo de transporte      | 2                                                                                   | 35,031  | 31,281             | 1,107                                                                  | 150                     | 957    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Automotores, remolques y semirremolques              | 2                                                                                   | 20,981  | 18,518             | 664                                                                    | 2                       | 661    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Equipo de transporte                                 | 2                                                                                   | 14,051  | 12,763             | 443                                                                    | 148                     | 295    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                | 2                                                                                   | 491,268 | 417,072            | 27,044                                                                 | 12,990                  | 14,053 | -                            | 8,776                      | 47                            | 165                       | -                          | 17                            | -                          | -                        |
| Elaboración de productos de tabaco                   | 2                                                                                   | 9,399   | 44                 | 4,559                                                                  | 3,236                   | 1,323  | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de madera (31)                            | 2                                                                                   | 14,491  | 9,308              | 133                                                                    | 130                     | 2      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de papel y de productos de papel         | 2                                                                                   | 48,158  | 38,375             | 115                                                                    | 32                      | 82     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Edición e impresión (32)                             | 2                                                                                   | 27,885  | 22,520             | 1,270                                                                  | 1,130                   | 139    | -                            | 4,058                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Refinación del petróleo y comb. nuclear (33)         | 2                                                                                   | 36,033  | 35,406             | 508                                                                    | 502                     | 5      | -                            | 44                         | -                             | 71                        | -                          | -                             | -                          | -                        |
| Fabricación de prod. de caucho y plástico            | 2                                                                                   | 23,707  | 23,323             | 300                                                                    | 300                     | -      | -                            | 23                         | 32                            | -                         | -                          | 14                            | -                          | -                        |
| Fabricación de prod. minerales no metálicos          | 2                                                                                   | 74,183  | 72,969             | 1,095                                                                  | 1,095                   | -      | -                            | 62                         | -                             | 56                        | -                          | -                             | -                          | -                        |
| Fabricación de metales comunes                       | 2                                                                                   | 202,713 | 184,270            | 9,072                                                                  | 4,216                   | 4,854  | -                            | 508                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de prod. elaborados de metal (34)        | 2                                                                                   | 39,072  | 21,875             | 8,752                                                                  | 1,169                   | 7,583  | -                            | 3,204                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Reciclamiento                                        | 2                                                                                   | 6,463   | 5,950              | 226                                                                    | 226                     | -      | -                            | 133                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras industrias manufactureras (35)                 | 2                                                                                   | 9,160   | 3,026              | 1,009                                                                  | 948                     | 62     | -                            | 744                        | 14                            | 38                        | -                          | 2                             | -                          | -                        |
| Electricidad, gas y agua                             | 2                                                                                   | 123,848 | 92,805             | 29,539                                                                 | 8                       | 29,531 | -                            | 295                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Electricidad, gas, vapor y agua caliente             | 2                                                                                   | 123,845 | 92,802             | 29,539                                                                 | 8                       | 29,531 | -                            | 295                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Energía eléctrica (36)                               | 2                                                                                   | 123,561 | 92,519             | 29,539                                                                 | 8                       | 29,531 | -                            | 295                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Gas (37)                                             | 2                                                                                   | 280     | 280                | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Suministro de vapor y agua caliente                  | 2                                                                                   | 2       | 2                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Captación, depuración y distribución de agua         | 2                                                                                   | 2       | 2                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Construcción                                         | 2                                                                                   | 58,550  | 25,237             | 29,755                                                                 | 7,621                   | 22,133 | -                            | 1,624                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Comercio al por mayor y al por menor (38)            | 2                                                                                   | 377,203 | 323,756            | 15,128                                                                 | 11,871                  | 3,257  | -                            | 5,811                      | 97                            | 2                         | 5,153                      | 65                            | -                          | 997                      |
| Venta, mantenimiento y reparación de vehículos (39)  | 2                                                                                   | 18,705  | 7,663              | 4,910                                                                  | 4,910                   | -      | -                            | -                          | -                             | -                         | 5,153                      | 14                            | -                          | -                        |
| Comercio al por mayor (40)                           | 2                                                                                   | 278,213 | 244,643            | 9,048                                                                  | 6,502                   | 2,545  | -                            | 4,889                      | -                             | -                         | -                          | -                             | -                          | 997                      |
| Comercio al por menor (41)                           | 2                                                                                   | 80,284  | 71,449             | 1,169                                                                  | 457                     | 711    | -                            | 921                        | 97                            | 2                         | -                          | 50                            | -                          | -                        |
| Servicios                                            | 2                                                                                   | 908,925 | 785,730            | 43,188                                                                 | 4,606                   | 38,581 | -                            | 6,157                      | -                             | 2                         | 235                        | 6,576                         | -                          | 2,952                    |
| Hotelería y restaurantes                             | 2                                                                                   | 16,200  | 15,929             | 26                                                                     | 14                      | 11     | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transportes, almacenamiento y comunicaciones         | 2                                                                                   | 90,723  | 82,892             | 637                                                                    | 369                     | 268    | -                            | 874                        | -                             | -                         | -                          | -                             | -                          | 2,952                    |
| Transporte terrestre                                 | 2                                                                                   | 82,414  | 79,224             | 634                                                                    | 369                     | 265    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transporte por vía acuática                          | 2                                                                                   | -       | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transporte aéreo                                     | 2                                                                                   | 5       | 5                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios anexos al transporte (42)                  | 2                                                                                   | 440     | 437                | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Correos y telecomunicaciones                         | 2                                                                                   | 7,864   | 3,225              | 2                                                                      | -                       | 2      | -                            | 874                        | -                             | -                         | -                          | -                             | -                          | 2,952                    |
| Intermediación financiera y otros servicios financ.  | 2                                                                                   | 102,022 | 81,861             | 1,651                                                                  | 974                     | 676    | -                            | -                          | -                             | -                         | -                          | 3,838                         | -                          | -                        |
| Banco Central de la República Argentina              | 2                                                                                   | -       | -                  | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA        | 2                                                                                   | 41,056  | 40,105             | 678                                                                    | 2                       | 676    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Seguros y admin. de fondos de jubil. y pens.         | 2                                                                                   | 8,436   | 8,123              | 17                                                                     | 17                      | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios auxiliares a la actividad financiera       | 2                                                                                   | 29      | 29                 | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios financieros                          | 2                                                                                   | 52,499  | 33,602             | 954                                                                    | 954                     | -      | -                            | -                          | -                             | -                         | -                          | 3,838                         | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler           | 2                                                                                   | 39,497  | 8,719              | 112                                                                    | 97                      | 14     | -                            | 1,716                      | -                             | -                         | 218                        | -                             | -                          | -                        |
| Inmobiliarios                                        | 2                                                                                   | 34,677  | 6,071              | 109                                                                    | 97                      | 11     | -                            | 238                        | -                             | -                         | 218                        | -                             | -                          | -                        |
| Alquiler de equipo de transporte                     | 2                                                                                   | 106     | 106                | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Informáticos y actividades conexas                   | 2                                                                                   | 1,520   | 1,520              | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Investigación y desarrollo                           | 2                                                                                   | 50      | 50                 | -                                                                      | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios empresariales                        | 2                                                                                   | 3,142   | 971                | 2                                                                      | -                       | 2      | -                            | 1,476                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Administ. pública, defensa y seguridad social oblig. | 2                                                                                   | 456,956 | 441,678            | 15,275                                                                 | -                       | 15,275 | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)     |                                                                                    |                                                                        |                             |                            |                             |                            |                              |                          |                             |                             |                               |                             |                                              |                                           |
|------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|
| Actividad económica (4)                              | Moneda<br>(3: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (asammdd) (5) |                             |                            |                             |                            |                              |                          |                             |                             |                               |                             |                                              |                                           |
|                                                      |                                                                                    | Resto del país (8)                                                     |                             |                            |                             |                            |                              |                          |                             |                             |                               |                             |                                              |                                           |
|                                                      |                                                                                    | Provincia<br>de<br>La Pampa                                            | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>de<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego |
| Fabricación de maquinaria, equipos e instrumentos    | 2                                                                                  | -                                                                      | -                           | 785                        | -                           | -                          | -                            | -                        | 610                         | -                           | -                             | 6,683                       | 17                                           | -                                         |
| Fabricación de maquinaria y equipo                   | 2                                                                                  | -                                                                      | -                           | 785                        | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 6,508                       | 17                                           | -                                         |
| Maq. de oficina, contabilidad e informática          | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 2,288                       | -                                            | -                                         |
| Radio, televisión y comunicaciones                   | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Maquinarias y aparatos eléctricos (29)               | 2                                                                                  | -                                                                      | -                           | 738                        | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 1,523                       | 17                                           | -                                         |
| Otras maquinarias y equipos                          | 2                                                                                  | -                                                                      | -                           | 47                         | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 2,696                       | -                                            | -                                         |
| Instrumentos médicos, ópticos y de precisión (30)    | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | 610                         | -                           | -                             | 174                         | -                                            | -                                         |
| Fabricación de vehículos y equipo de transporte      | 2                                                                                  | -                                                                      | -                           | 29                         | -                           | -                          | -                            | -                        | 5                           | -                           | -                             | 2,607                       | -                                            | -                                         |
| Automotores, remolques y semirremolques              | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 1,798                       | -                                            | -                                         |
| Equipo de transporte                                 | 2                                                                                  | -                                                                      | -                           | 29                         | -                           | -                          | -                            | -                        | 5                           | -                           | -                             | 809                         | -                                            | -                                         |
| Otros                                                | 2                                                                                  | 5                                                                      | -                           | 1,585                      | 6,910                       | 44                         | -                            | 79                       | 2                           | -                           | -                             | 29,507                      | -                                            | 8                                         |
| Elaboración de productos de tabaco                   | 2                                                                                  | -                                                                      | -                           | -                          | 4,796                       | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Producción de madera (31)                            | 2                                                                                  | -                                                                      | -                           | 289                        | 2,114                       | -                          | -                            | 53                       | -                           | -                           | -                             | 2,592                       | -                                            | -                                         |
| Fabricación de papel y de productos de papel         | 2                                                                                  | -                                                                      | -                           | -                          | -                           | 2                          | -                            | -                        | -                           | -                           | -                             | 9,665                       | -                                            | -                                         |
| Edición e impresión (32)                             | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 38                          | -                                            | -                                         |
| Refinación del petróleo y comb. nuclear (33)         | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | 2                           | -                           | -                             | -                           | -                                            | -                                         |
| Fabricación de prod. de caucho y plástico            | 2                                                                                  | 5                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 5                           | -                                            | -                                         |
| Fabricación de prod. minerales no metálicos          | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Fabricación de metales comunes                       | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 8,862                       | -                                            | -                                         |
| Fabricación de prod. elaborados de metal (34)        | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | 26                       | -                           | -                           | -                             | 5,212                       | -                                            | -                                         |
| Reciclamiento                                        | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 153                         | -                                            | -                                         |
| Otras industrias manufactureras (35)                 | 2                                                                                  | -                                                                      | -                           | 1,296                      | -                           | 41                         | -                            | -                        | -                           | -                           | -                             | 2,978                       | -                                            | 8                                         |
| Electricidad, gas y agua                             | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 1,207                       | -                                            | -                                         |
| Electricidad, gas, vapor y agua caliente             | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 1,207                       | -                                            | -                                         |
| Energía eléctrica (36)                               | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 1,207                       | -                                            | -                                         |
| Gas (37)                                             | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Suministro de vapor y agua caliente                  | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Captación, depuración y distribución de agua         | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Construcción                                         | 2                                                                                  | -                                                                      | 115                         | 1,151                      | -                           | -                          | -                            | 156                      | 177                         | 32                          | -                             | 298                         | -                                            | 2                                         |
| Comercio al por mayor y al por menor (38)            | 2                                                                                  | 247                                                                    | 2                           | 1,553                      | 133                         | 153                        | 3,806                        | 966                      | 244                         | -                           | -                             | 15,952                      | -                                            | 3,127                                     |
| Venta, mantenimiento y reparación de vehículos (39)  | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 599                         | -                                            | 363                                       |
| Comercio al por mayor (40)                           | 2                                                                                  | -                                                                      | -                           | 1,458                      | 133                         | 148                        | 3,676                        | 888                      | 153                         | -                           | -                             | 12,178                      | -                                            | -                                         |
| Comercio al por menor (41)                           | 2                                                                                  | 247                                                                    | 2                           | 94                         | -                           | 5                          | 130                          | 79                       | 91                          | -                           | -                             | 3,174                       | -                                            | 2,764                                     |
| Servicios                                            | 2                                                                                  | 32                                                                     | -                           | 32,664                     | 112                         | 2                          | 2,628                        | -                        | 238                         | 23                          | 2                             | 18,285                      | -                                            | 9,792                                     |
| Hotelería y restaurantes                             | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 35                          | -                                            | 206                                       |
| Transportes, almacenamiento y comunicaciones         | 2                                                                                  | -                                                                      | -                           | 2,211                      | 100                         | -                          | 590                          | -                        | 221                         | -                           | -                             | 238                         | -                                            | 2                                         |
| Transporte terrestre                                 | 2                                                                                  | -                                                                      | -                           | 1,624                      | 100                         | -                          | 590                          | -                        | -                           | -                           | -                             | 235                         | -                                            | 2                                         |
| Transporte por vía acuática                          | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Transporte aéreo                                     | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Servicios anexos al transporte (42)                  | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         |
| Correos y telecomunicaciones                         | 2                                                                                  | -                                                                      | -                           | 587                        | -                           | -                          | -                            | -                        | 221                         | -                           | -                             | -                           | -                                            | -                                         |
| Intermediación financiera y otros servicios financ.  | 2                                                                                  | -                                                                      | -                           | 567                        | -                           | -                          | 1,771                        | -                        | -                           | -                           | -                             | 12,331                      | -                                            | -                                         |
| Banco Central de la República Argentina              | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Entidades financieras autorizadas por el BCRA        | 2                                                                                  | -                                                                      | -                           | 271                        | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Seguros y admin. de fondos de jubil. y pens.         | 2                                                                                  | -                                                                      | -                           | 295                        | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Servicios auxiliares a la actividad financiera       | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Otros servicios financieros                          | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | 1,771                        | -                        | -                           | -                           | -                             | 12,331                      | -                                            | -                                         |
| Inmobiliarios, empresariales y de alquiler           | 2                                                                                  | -                                                                      | -                           | 28,038                     | 2                           | -                          | -                            | -                        | -                           | -                           | 2                             | 23                          | -                                            | 661                                       |
| Inmobiliarios                                        | 2                                                                                  | -                                                                      | -                           | 28,032                     | -                           | -                          | -                            | -                        | -                           | -                           | 2                             | 2                           | -                                            | -                                         |
| Alquiler de equipo de transporte                     | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Informáticos y actividades conexas                   | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Investigación y desarrollo                           | 2                                                                                  | -                                                                      | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |
| Otros servicios empresariales                        | 2                                                                                  | -                                                                      | -                           | 5                          | 2                           | -                          | -                            | -                        | -                           | -                           | -                             | 20                          | -                                            | 661                                       |
| Administ. pública, defensa y seguridad social oblig. | 2                                                                                  | -                                                                      | -                           | 2                          | -                           | -                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         |

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1)  |                                                                                    |                                                                        |                    |                              |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|---------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|---------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                           | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (asammdd) (5) |                    |                              |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                   |                                                                                    | Total                                                                  | Capital<br>Federal | Resto del país (8)           |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                   |                                                                                    |                                                                        |                    | Provincia de<br>Buenos Aires |                         |         | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                   |                                                                                    |                                                                        |                    | Total                        | Gran<br>Buenos<br>Aires | Resto   |                              |                            |                               |                           |                            |                               |                            |                          |
| Enseñanza, servicios sociales y de salud          | 2                                                                                  | 28,910                                                                 | 24,595             | -                            | -                       | -       | -                            | 2,214                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Enseñanza                                         | 2                                                                                  | 4,187                                                                  | 4,175              | -                            | -                       | -       | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios sociales y de salud                     | 2                                                                                  | 24,722                                                                 | 20,420             | -                            | -                       | -       | -                            | 2,211                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                             | 2                                                                                  | 174,614                                                                | 130,053            | 25,484                       | 3,151                   | 22,333  | -                            | 1,350                      | -                             | 2                         | 17                         | 2,737                         | -                          | -                        |
| Elimin. de desperdicios y aguas residuales (43)   | 2                                                                                  | 2                                                                      | 2                  | -                            | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos | 2                                                                                  | 262                                                                    | 35                 | -                            | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras asociaciones                                | 2                                                                                  | 496                                                                    | 23                 | 17                           | 2                       | 14      | -                            | 94                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Organizaciones y órganos extraterritoriales       | 2                                                                                  | 139                                                                    | 139                | -                            | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios                                   | 2                                                                                  | 173,714                                                                | 129,851            | 25,467                       | 3,148                   | 22,318  | -                            | 1,255                      | -                             | 2                         | 17                         | 2,737                         | -                          | -                        |
| Total de actividades económicas                   | 2                                                                                  | 4,266,696                                                              | 3,598,445          | 256,591                      | 98,248                  | 158,342 | 23                           | 50,004                     | 779                           | 587                       | 10,102                     | 13,102                        | 493                        | 4,264                    |

CUADRO XVI-3

| TOTAL DE PRESTAMOS, saldos en miles de pesos (1) |                                                                                     |                                                                        |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |
|--------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|
| Actividad económica (4)                          | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - total - saldos a fin de 20040630 (asammdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |
|                                                  |                                                                                     | Resto del país (6)                                                     |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |
|                                                  |                                                                                     | Provincia<br>de<br>La Pampa                                            | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego |
| Enseñanza, servicios sociales y de salud         | 2                                                                                   | -                                                                      | -                           | 505                        | -                           | -                           | -                            | -                        | 17                          | 23                          | -                                | 1,535                       | -                                            | 17                                        |
| Enseñanza                                        | 2                                                                                   | -                                                                      | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | 8                                         |
| Servicios sociales y de salud                    | 2                                                                                   | -                                                                      | -                           | 505                        | -                           | -                           | -                            | -                        | 17                          | 23                          | -                                | 1,535                       | -                                            | 8                                         |
| Otros                                            | 2                                                                                   | 32                                                                     | -                           | 1,338                      | 8                           | 2                           | 265                          | -                        | -                           | -                           | -                                | 4,119                       | -                                            | 8,903                                     |
| Elimin. de desperdicios y aguas residuales (43)  | 2                                                                                   | -                                                                      | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Espectáculo y servicios culturales y deportivos  | 2                                                                                   | -                                                                      | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | 212                         | -                                            | 14                                        |
| Otras asociaciones                               | 2                                                                                   | -                                                                      | -                           | 11                         | -                           | -                           | 265                          | -                        | -                           | -                           | -                                | 82                          | -                                            | -                                         |
| Organizaciones y órganos extraterritoriales      | 2                                                                                   | -                                                                      | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         |
| Otros servicios                                  | 2                                                                                   | 32                                                                     | -                           | 1,326                      | 8                           | 2                           | -                            | -                        | -                           | -                           | -                                | 3,824                       | -                                            | 8,888                                     |
| Total de actividades económicas                  | 2                                                                                   | 4,069                                                                  | 13,775                      | 82,573                     | 16,292                      | 3,948                       | 10,123                       | 1,963                    | 10,069                      | 127                         | 65                               | 128,431                     | 59                                           | 60,414                                    |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                        |                                                                                      |                    |                           |                   |           |                        |                      |                         |                    |                     |                         |                      |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|-----------|------------------------|----------------------|-------------------------|--------------------|---------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                     | Moneda<br>(1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (asammdd) (5) |                    |                           |                   |           |                        |                      |                         |                    |                     |                         |                      |                    |
|                                                             |                                                                        | Total                                                                                | Capital<br>Federal | Provincia de Buenos Aires |                   |           | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia de Chaco | Provincia de Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy |
|                                                             |                                                                        |                                                                                      |                    | Total                     | Gran Buenos Aires | Resto     |                        |                      |                         |                    |                     |                         |                      |                    |
| No identificada                                             | 0                                                                      | 2,963,249                                                                            | 1,396,643          | 1,234,153                 | 56,500            | 1,177,652 | 923                    | 47,208               | 8,764                   | 2,418              | 24,825              | 12,307                  | 669                  | 1,548              |
| Personas físicas en relación de dependencia laboral         | 0                                                                      | 7,463,734                                                                            | 3,249,982          | 1,375,011                 | 769,095           | 605,917   | 37,340                 | 389,121              | 73,498                  | 96,730             | 126,082             | 160,751                 | 60,858               | 68,832             |
| Producción primaria                                         | 0                                                                      | 3,005,168                                                                            | 1,594,648          | 394,349                   | 46,070            | 348,278   | 534                    | 250,385              | 16,047                  | 19,852             | 14,296              | 81,236                  | 2,422                | 7,441              |
| Agricultura, ganadería, caza y silvicultura                 | 0                                                                      | 2,083,369                                                                            | 717,742            | 377,485                   | 39,144            | 338,341   | 407                    | 247,771              | 16,028                  | 19,608             | 11,204              | 81,086                  | 2,349                | 7,406              |
| Cultivos y servicios agrícolas                              | 0                                                                      | 1,555,332                                                                            | 569,275            | 223,383                   | 24,826            | 198,555   | 227                    | 165,034              | 6,893                   | 17,688             | 1,278               | 44,851                  | 415                  | 7,196              |
| Cultivos agrícolas                                          | 0                                                                      | 894,217                                                                              | 402,348            | 105,008                   | 15,627            | 89,381    | 148                    | 78,693               | 3,067                   | 3,438              | 324                 | 18,929                  | 63                   | 2,150              |
| Cereales, oleaginosas y forrajeras                          | 0                                                                      | 678,699                                                                              | 318,108            | 97,103                    | 14,847            | 82,255    | 113                    | 76,057               | 2,121                   | 3,375              | 40                  | 16,115                  | 58                   | 1,242              |
| Hortalizas, leg., flores y plantas arom.                    | 0                                                                      | 24,031                                                                               | 6,346              | 6,229                     | 387               | 5,842     | 22                     | 2,353                | 454                     | 10                 | 150                 | 28                      | 4                    | 357                |
| Frutas -exc. vid para vinificar- y nueces                   | 0                                                                      | 191,487                                                                              | 77,893             | 1,675                     | 391               | 1,283     | 13                     | 283                  | 492                     | 53                 | 133                 | 2,786                   | 1                    | 551                |
| Cultivos industriales (9)                                   | 0                                                                      | 494,699                                                                              | 110,953            | 96,850                    | 8,095             | 88,754    | 78                     | 57,875               | 3,574                   | 14,005             | 718                 | 23,280                  | 275                  | 5,047              |
| Plantas para la obtención de fibras                         | 0                                                                      | 12,512                                                                               | 1,649              | 335                       | 317               | 18        | -                      | 52                   | 4                       | 9,566              | 9                   | 34                      | -                    | -                  |
| Plantas sacaríferas                                         | 0                                                                      | 6,355                                                                                | 541                | 56                        | 41                | 15        | 2                      | 29                   | -                       | -                  | -                   | -                       | -                    | 54                 |
| Vid para vinificar                                          | 0                                                                      | 34,424                                                                               | 8,804              | 116                       | 22                | 94        | 13                     | 41                   | -                       | -                  | -                   | -                       | -                    | -                  |
| Plantas para preparar bebidas                               | 0                                                                      | 23,422                                                                               | 4,556              | 289                       | 253               | 36        | -                      | 41                   | 228                     | -                  | -                   | -                       | -                    | -                  |
| Tabaco                                                      | 0                                                                      | 34,304                                                                               | 7,518              | 3,033                     | 1,772             | 1,262     | 34                     | 280                  | 1,564                   | 81                 | 117                 | 139                     | -                    | 4,812              |
| Especies y plantas arom. y medicinales                      | 0                                                                      | 2,126                                                                                | 453                | 1                         | 1                 | -         | -                      | -                    | 1                       | -                  | 18                  | -                       | -                    | -                  |
| Otros cultivos industriales                                 | 0                                                                      | 381,552                                                                              | 89,427             | 93,019                    | 5,690             | 87,328    | 29                     | 57,432               | 1,778                   | 4,358              | 576                 | 23,106                  | 275                  | 181                |
| Producción de semillas (10)                                 | 0                                                                      | 10,966                                                                               | 6,766              | 728                       | -                 | 728       | -                      | 1,720                | -                       | -                  | 37                  | -                       | -                    | -                  |
| Servicios agrícolas                                         | 0                                                                      | 155,448                                                                              | 49,207             | 20,794                    | 1,103             | 19,690    | -                      | 26,743               | 253                     | 246                | 199                 | 2,642                   | 77                   | -                  |
| Cría de animales y servicios pecuarios (11)                 | 0                                                                      | 522,478                                                                              | 145,282            | 153,681                   | 13,941            | 139,739   | 181                    | 82,673               | 9,134                   | 1,920              | 9,908               | 35,639                  | 1,934                | 210                |
| Cría de ganado (12)                                         | 0                                                                      | 471,982                                                                              | 121,427            | 147,134                   | 12,439            | 134,694   | 181                    | 78,532               | 9,134                   | 1,850              | 9,899               | 27,107                  | 1,422                | 172                |
| Bovino (13)                                                 | 0                                                                      | 156,260                                                                              | 44,609             | 38,839                    | 8,248             | 30,591    | -                      | 17,412               | 8,081                   | 1,714              | 967                 | 12,913                  | 1,422                | 64                 |
| Ovino (14)                                                  | 0                                                                      | 11,596                                                                               | 1,082              | 415                       | 26                | 389       | -                      | 19                   | 140                     | -                  | 7,590               | 8                       | -                    | -                  |
| Porcino (15)                                                | 0                                                                      | 3,420                                                                                | 438                | 1,063                     | 171               | 893       | -                      | 921                  | 140                     | -                  | 1                   | 95                      | -                    | -                  |
| Equino (16)                                                 | 0                                                                      | 15,770                                                                               | 15,770             | -                         | -                 | -         | -                      | -                    | -                       | -                  | -                   | -                       | -                    | -                  |
| Caprino (17)                                                | 0                                                                      | -                                                                                    | -                  | -                         | -                 | -         | -                      | -                    | -                       | -                  | -                   | -                       | -                    | -                  |
| En cabanías y haras (18)                                    | 0                                                                      | 236                                                                                  | 39                 | 15                        | -                 | 15        | -                      | 88                   | -                       | -                  | -                   | 93                      | -                    | -                  |
| Producción de leche (19)                                    | 0                                                                      | 62,418                                                                               | 3,800              | 6,370                     | 148               | 6,221     | 180                    | 34,100               | 7                       | -                  | -                   | 2,048                   | -                    | -                  |
| Producción de lana y pelos de ganado                        | 0                                                                      | 25,421                                                                               | 24,829             | -                         | -                 | -         | -                      | -                    | -                       | -                  | 392                 | -                       | -                    | -                  |
| Otros                                                       | 0                                                                      | 196,859                                                                              | 30,857             | 100,430                   | 3,846             | 96,583    | 1                      | 25,990               | 765                     | 135                | 949                 | 11,948                  | -                    | 107                |
| Servicios pecuarios (exc. los veterinarios)                 | 0                                                                      | 15,052                                                                               | 6,653              | 582                       | 64                | 518       | -                      | 2,815                | -                       | 70                 | -                   | -                       | 10                   | -                  |
| Produc. de granja y cría de animales (20)                   | 0                                                                      | 35,444                                                                               | 17,201             | 5,966                     | 1,438             | 4,527     | -                      | 1,325                | -                       | -                  | 9                   | 8,533                   | 502                  | 38                 |
| Caza, captura de animales vivos y silvicultura              | 0                                                                      | 5,556                                                                                | 3,184              | 421                       | 375               | 46        | -                      | 63                   | -                       | -                  | 18                  | 595                     | -                    | -                  |
| Caza y captura de animales vivos (21)                       | 0                                                                      | 28                                                                                   | 11                 | 1                         | 1                 | -         | -                      | -                    | -                       | -                  | 18                  | -                       | -                    | -                  |
| Silvicultura, extracción de madera (22)                     | 0                                                                      | 5,528                                                                                | 3,173              | 420                       | 374               | 46        | -                      | 63                   | -                       | -                  | 2                   | 595                     | -                    | -                  |
| Pesca (23)                                                  | 0                                                                      | 21,622                                                                               | 10,008             | 9,481                     | 1,765             | 7,715     | 1                      | 55                   | -                       | -                  | 395                 | 3                       | -                    | -                  |
| Explotación de minas y canteras                             | 0                                                                      | 900,176                                                                              | 866,898            | 7,382                     | 5,160             | 2,221     | 125                    | 2,558                | 19                      | 244                | 2,696               | 147                     | 71                   | 35                 |
| Extracción de carbón, lignito y turba                       | 0                                                                      | 51,832                                                                               | 41,853             | 446                       | 208               | 239       | 125                    | 801                  | 17                      | 19                 | 234                 | 66                      | -                    | -                  |
| Extracción de petróleo crudo y gas natural (24)             | 0                                                                      | 445,542                                                                              | 442,382            | 234                       | 112               | 121       | -                      | 50                   | -                       | -                  | 1,432               | -                       | 36                   | 4                  |
| Extracción de minerales de uranio y torio                   | 0                                                                      | 98                                                                                   | 98                 | -                         | -                 | -         | -                      | -                    | -                       | -                  | -                   | -                       | -                    | -                  |
| Extracción de minerales metalíferos                         | 0                                                                      | 11,223                                                                               | 9,641              | 912                       | 547               | 365       | -                      | -                    | 2                       | -                  | 5                   | 1                       | -                    | 20                 |
| Otros                                                       | 0                                                                      | 391,481                                                                              | 372,922            | 5,790                     | 4,293             | 1,496     | -                      | 1,706                | -                       | 225                | 1,025               | 80                      | 35                   | 11                 |
| Industria manufacturera                                     | 0                                                                      | 4,613,944                                                                            | 3,734,154          | 393,361                   | 312,063           | 81,297    | 923                    | 102,727              | 3,814                   | 4,933              | 11,985              | 17,173                  | 892                  | 1,720              |
| Elaboración de productos alimenticios y bebidas             | 0                                                                      | 1,561,487                                                                            | 1,222,035          | 126,456                   | 105,358           | 21,099    | 558                    | 46,137               | 710                     | 1,224              | 5,969               | 11,239                  | 441                  | 294                |
| Prod. y proc. de carnes y vegetales (25)                    | 0                                                                      | 931,589                                                                              | 798,735            | 40,709                    | 28,674            | 12,035    | 525                    | 15,735               | 64                      | 267                | 720                 | 6,692                   | 440                  | 6                  |
| Elaboración de productos lácteos                            | 0                                                                      | 103,017                                                                              | 84,749             | 1,275                     | 666               | 609       | -                      | 5,295                | -                       | 1                  | -                   | 91                      | -                    | -                  |
| Elaboración de productos de molinería (26)                  | 0                                                                      | 20,644                                                                               | 18,363             | 1,010                     | 527               | 484       | -                      | 638                  | 3                       | -                  | -                   | -                       | -                    | -                  |
| Elaboración de bebidas                                      | 0                                                                      | 261,977                                                                              | 203,501            | 4,676                     | 4,293             | 382       | 33                     | 14,834               | 52                      | 39                 | 127                 | 717                     | 1                    | 9                  |
| Otros                                                       | 0                                                                      | 244,276                                                                              | 116,686            | 78,786                    | 71,195            | 7,590     | -                      | 9,635                | 591                     | 917                | 5,121               | 3,738                   | -                    | 279                |
| Fabricación de productos textiles y de cuero                | 0                                                                      | 185,409                                                                              | 139,456            | 40,689                    | 32,568            | 8,120     | 144                    | 3,054                | 1,761                   | 1,120              | 601                 | 250                     | 2                    | 12                 |
| Productos textiles                                          | 0                                                                      | 96,195                                                                               | 67,335             | 21,920                    | 16,190            | 5,729     | 64                     | 905                  | 18                      | 1,088              | 468                 | 13                      | 2                    | 9                  |
| Prendas de vestir (27)                                      | 0                                                                      | 32,176                                                                               | 24,500             | 2,809                     | 1,846             | 963       | 76                     | 1,487                | 26                      | 32                 | 58                  | 189                     | -                    | 3                  |
| Curtido y terminación de cueros (28)                        | 0                                                                      | 67,037                                                                               | 47,619             | 15,959                    | 14,530            | 1,427     | 4                      | 662                  | 1,717                   | -                  | 74                  | 48                      | -                    | -                  |
| Fabricación de sustancias y productos químicos              | 0                                                                      | 702,163                                                                              | 639,851            | 45,419                    | 38,261            | 7,157     | 25                     | 5,585                | 72                      | 670                | 40                  | 377                     | 2                    | -                  |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                    |                                                                                          |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (asasammdd) (5) |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                    | Resto del país (8)                                                                       |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                    | Provincia<br>de<br>La Pampa                                                              | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>de<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                             | 0                                                                                  | 94,367                                                                                   | 1,380                       | 15,803                     | 7,750                       | 3,690                      | 3,137                        | 3,427                    | 2,674                       | 2,173                       | 10,562                           | 72,939                      | 1,046                                        | 3,904                                     | 10,931                     |
| Personas físicas en relación de dependencia laboral         | 0                                                                                  | 77,615                                                                                   | 59,949                      | 256,013                    | 121,253                     | 134,217                    | 78,951                       | 117,617                  | 82,108                      | 32,650                      | 90,127                           | 488,218                     | 76,901                                       | 66,495                                    | 143,403                    |
| Producción primaria                                         | 0                                                                                  | 74,196                                                                                   | 798                         | 46,051                     | 29,520                      | 81,267                     | 5,287                        | 30,506                   | 6,291                       | 2,766                       | 2,580                            | 263,510                     | 3,365                                        | 588                                       | 77,222                     |
| Agricultura, ganadería, caza y silvicultura                 | 0                                                                                  | 74,053                                                                                   | 790                         | 42,288                     | 29,334                      | 79,067                     | 5,078                        | 28,530                   | 4,931                       | 2,414                       | 2,145                            | 259,358                     | 2,913                                        | 570                                       | 70,806                     |
| Cultivos y servicios agrícolas                              | 0                                                                                  | 63,766                                                                                   | 767                         | 40,062                     | 28,178                      | 78,763                     | 4,219                        | 27,942                   | 4,842                       | 807                         | 98                               | 206,272                     | 2,338                                        | 392                                       | 60,638                     |
| Cultivos agrícolas                                          | 0                                                                                  | 44,818                                                                                   | 119                         | 8,411                      | 858                         | 74,201                     | 3,283                        | 13,656                   | 950                         | 241                         | 67                               | 100,274                     | 429                                          | 342                                       | 32,395                     |
| Cereales, oleaginosos y forrajeras                          | 0                                                                                  | 44,731                                                                                   | 43                          | 1,343                      | 515                         | 1,243                      | 380                          | 8,782                    | 573                         | 215                         | 24                               | 99,212                      | 387                                          | 6                                         | 6,911                      |
| Hortalizas, leg., flores y plantas ornem.                   | 0                                                                                  | 60                                                                                       | -                           | 2,191                      | 26                          | -                          | 261                          | 3,987                    | 372                         | 24                          | 43                               | 476                         | 35                                           | -                                         | 598                        |
| Frutas -exc. vid para vinificar- y nueces                   | 0                                                                                  | 27                                                                                       | 76                          | 4,877                      | 317                         | 72,959                     | 2,642                        | 886                      | 5                           | 2                           | -                                | 583                         | 7                                            | 336                                       | 24,887                     |
| Cultivos industriales (9)                                   | 0                                                                                  | 15,484                                                                                   | 645                         | 30,315                     | 27,061                      | 3,170                      | 523                          | 13,368                   | 3,641                       | 511                         | 31                               | 68,414                      | 1,294                                        | 50                                        | 17,533                     |
| Plantas para la obtención de fibras                         | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | 51                       | -                           | 11                          | -                                | 152                         | 648                                          | -                                         | -                          |
| Plantas sacaríferas                                         | 0                                                                                  | -                                                                                        | 14                          | 1                          | 15                          | -                          | 5                            | 1,672                    | -                           | -                           | -                                | 132                         | -                                            | -                                         | 3,833                      |
| Vid para vinificar                                          | 0                                                                                  | -                                                                                        | 553                         | 25,069                     | -                           | -                          | 16                           | 1,148                    | 636                         | -                           | 5                                | 15                          | -                                            | 8                                         | -                          |
| Plantas para preparar bebidas                               | 0                                                                                  | -                                                                                        | -                           | 13                         | 15,296                      | 2,969                      | -                            | -                        | -                           | -                           | -                                | 27                          | -                                            | 2                                         | -                          |
| Tabaco                                                      | 0                                                                                  | 35                                                                                       | 2                           | 615                        | 4,581                       | 34                         | 239                          | 9,744                    | 61                          | -                           | -                                | 1,152                       | 6                                            | -                                         | 255                        |
| Especias y plantas arom. y medicinales                      | 0                                                                                  | -                                                                                        | -                           | -                          | 1,652                       | -                          | -                            | -                        | -                           | -                           | -                                | 2                           | -                                            | -                                         | -                          |
| Otros cultivos industriales                                 | 0                                                                                  | 15,449                                                                                   | 76                          | 4,615                      | 5,516                       | 167                        | 263                          | 752                      | 2,944                       | 500                         | 26                               | 66,934                      | 640                                          | 40                                        | 13,445                     |
| Producción de semillas (10)                                 | 0                                                                                  | -                                                                                        | -                           | 989                        | -                           | 88                         | -                            | 185                      | -                           | -                           | -                                | -                           | -                                            | -                                         | 451                        |
| Servicios agrícolas                                         | 0                                                                                  | 3,464                                                                                    | 3                           | 345                        | 259                         | 1,302                      | 413                          | 734                      | 251                         | 55                          | -                                | 37,583                      | 615                                          | -                                         | 10,258                     |
| Cría de animales y servicios pecuarios (11)                 | 0                                                                                  | 10,287                                                                                   | 23                          | 2,164                      | 654                         | 304                        | 857                          | 465                      | 89                          | 1,607                       | 2,046                            | 52,609                      | 575                                          | 66                                        | 10,166                     |
| Cría de ganado (12)                                         | 0                                                                                  | 10,080                                                                                   | 23                          | 1,934                      | 651                         | 292                        | 691                          | 434                      | 10                          | 1,585                       | 2,044                            | 46,642                      | 534                                          | 66                                        | 10,135                     |
| Bovino (13)                                                 | 0                                                                                  | 7,084                                                                                    | 22                          | 1,657                      | 459                         | 242                        | 382                          | 169                      | -                           | 1,555                       | 19                               | 18,331                      | 249                                          | 5                                         | 61                         |
| Ovino (14)                                                  | 0                                                                                  | 14                                                                                       | -                           | -                          | 20                          | -                          | 254                          | -                        | -                           | -                           | 1,841                            | 173                         | -                                            | 40                                        | -                          |
| Porcino (15)                                                | 0                                                                                  | 323                                                                                      | -                           | -                          | -                           | 11                         | -                            | 52                       | 10                          | -                           | -                                | 358                         | -                                            | 6                                         | -                          |
| Equino (16)                                                 | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Caprino (17)                                                | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| En caballos y haras (18)                                    | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Producción de leche (19)                                    | 0                                                                                  | 277                                                                                      | -                           | -                          | 1                           | -                          | -                            | -                        | -                           | 6                           | -                                | 15,579                      | -                                            | -                                         | 48                         |
| Producción de lana y pelos de ganado                        | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | 185                              | -                           | -                                            | 15                                        | -                          |
| Otros                                                       | 0                                                                                  | 2,382                                                                                    | 1                           | 277                        | 171                         | 39                         | 55                           | 214                      | -                           | 24                          | -                                | 12,201                      | 285                                          | -                                         | 10,025                     |
| Servicios pecuarios (exc. los veterinarios)                 | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | 137                          | 31                       | 12                          | -                           | -                                | 4,741                       | -                                            | -                                         | -                          |
| Produce. de granja y cría de animales (20)                  | 0                                                                                  | 207                                                                                      | -                           | 230                        | 3                           | 12                         | 28                           | -                        | 67                          | 22                          | 2                                | 1,225                       | 41                                           | -                                         | 31                         |
| Caza, captura de animales vivos y silvicultura              | 0                                                                                  | -                                                                                        | -                           | 61                         | 503                         | -                          | -                            | 122                      | -                           | -                           | -                                | 475                         | -                                            | 111                                       | 2                          |
| Caza y captura de animales vivos (21)                       | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Silvicultura, extracción de madera (22)                     | 0                                                                                  | -                                                                                        | -                           | 61                         | 503                         | -                          | -                            | 122                      | -                           | -                           | -                                | 475                         | -                                            | 111                                       | 2                          |
| Pesca (23)                                                  | 0                                                                                  | 3                                                                                        | -                           | 1,325                      | 15                          | 26                         | 2                            | -                        | 18                          | -                           | 2                                | 287                         | -                                            | -                                         | -                          |
| Explotación de minas y canteras                             | 0                                                                                  | 142                                                                                      | 8                           | 2,437                      | 171                         | 2,175                      | 210                          | 1,976                    | 1,341                       | 352                         | 433                              | 3,864                       | 452                                          | 18                                        | 6,415                      |
| Extracción de carbón, lignito y turba                       | 0                                                                                  | 142                                                                                      | 8                           | 82                         | 79                          | 675                        | 9                            | 46                       | 176                         | 2                           | 319                              | 112                         | 446                                          | -                                         | 6,172                      |
| Extracción de petróleo crudo y gas natural (24)             | 0                                                                                  | -                                                                                        | -                           | 396                        | -                           | 880                        | 13                           | -                        | -                           | 5                           | 38                               | 45                          | -                                            | 18                                        | 8                          |
| Extracción de minerales de uranio y torio                   | 0                                                                                  | -                                                                                        | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Extracción de minerales metalíferos                         | 0                                                                                  | -                                                                                        | -                           | 7                          | 2                           | 552                        | 1                            | 9                        | 67                          | -                           | 4                                | -                           | -                                            | -                                         | -                          |
| Otros                                                       | 0                                                                                  | -                                                                                        | -                           | 1,951                      | 89                          | 68                         | 187                          | 1,921                    | 1,098                       | 345                         | 72                               | 3,707                       | 6                                            | -                                         | 235                        |
| Industria manufacturera                                     | 0                                                                                  | 2,953                                                                                    | 747                         | 56,256                     | 31,478                      | 20,441                     | 8,692                        | 15,783                   | 25,804                      | 1,533                       | 2,169                            | 160,521                     | 1,088                                        | 5,070                                     | 9,735                      |
| Elaboración de productos alimenticios y bebidas             | 0                                                                                  | 364                                                                                      | 194                         | 38,144                     | 16,820                      | 1,296                      | 4,659                        | 2,554                    | 24,013                      | 53                          | 1,086                            | 52,026                      | 378                                          | 46                                        | 4,782                      |
| Prod. y proc. de carnes y vegetales (25)                    | 0                                                                                  | 326                                                                                      | 87                          | 6,553                      | 14,351                      | 643                        | 2,463                        | 2,011                    | 10,656                      | 5                           | 1,056                            | 26,719                      | 30                                           | 16                                        | 2,754                      |
| Elaboración de productos lácteos                            | 0                                                                                  | 5                                                                                        | -                           | 13                         | -                           | 4                          | -                            | 15                       | 120                         | -                           | -                                | 11,429                      | -                                            | 20                                        | -                          |
| Elaboración de productos de molinería (26)                  | 0                                                                                  | -                                                                                        | -                           | -                          | 524                         | 1                          | 24                           | 9                        | -                           | -                           | -                                | 70                          | -                                            | -                                         | 2                          |
| Elaboración de bebidas                                      | 0                                                                                  | 33                                                                                       | 106                         | 25,847                     | 62                          | 403                        | 146                          | 66                       | 9,596                       | 8                           | 10                               | 1,093                       | 269                                          | 10                                        | 334                        |
| Otros                                                       | 0                                                                                  | -                                                                                        | -                           | 5,730                      | 1,884                       | 244                        | 2,025                        | 452                      | 3,640                       | 40                          | 20                               | 12,714                      | 79                                           | -                                         | 1,692                      |
| Fabricación de productos textiles y de cuero                | 0                                                                                  | 116                                                                                      | 175                         | 419                        | 141                         | 190                        | 116                          | 197                      | 399                         | 61                          | 103                              | 4,532                       | 48                                           | 1,267                                     | 552                        |
| Productos textiles                                          | 0                                                                                  | 68                                                                                       | -                           | 234                        | 2                           | 79                         | 8                            | 148                      | 350                         | 38                          | 3                                | 2,285                       | 1                                            | 1,125                                     | 29                         |
| Prendas de vestir (27)                                      | 0                                                                                  | 17                                                                                       | 175                         | 94                         | 120                         | 87                         | 107                          | 47                       | 44                          | -                           | 89                               | 1,652                       | 47                                           | 142                                       | 369                        |
| Curtido y terminación de cueros (28)                        | 0                                                                                  | 31                                                                                       | -                           | 91                         | 19                          | 23                         | 1                            | 1                        | 5                           | 23                          | 11                               | 594                         | -                                            | -                                         | 153                        |
| Fabricación de sustancias y productos químicos              | 0                                                                                  | 221                                                                                      | 86                          | 925                        | 168                         | 374                        | 154                          | 1,917                    | 13                          | 44                          | 61                               | 5,729                       | 125                                          | 7                                         | 292                        |

| PRESTAMOS EN SITUACION NORMAL, salidos en miles de pesos (2) |                                                                                     |                                                                                          |                    |                           |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------|---------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                      | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - en situación normal - salidos a fin de 2004/06/30 (asasamdd) (5) |                    |                           |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                              |                                                                                     | Total                                                                                    | Capital<br>Federal | Resto del país (8)        |                         |         |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                              |                                                                                     |                                                                                          |                    | Provincia de Buenos Aires |                         |         | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                              |                                                                                     |                                                                                          |                    | Total                     | Gran<br>Buenos<br>Aires | Resto   |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de maquinaria, equipos e instrumentos            | 0                                                                                   | 307,451                                                                                  | 219,508            | 43,449                    | 36,487                  | 6,962   | 2                            | 15,421                     | 333                           | 383                       | 354                        | 623                           | -                          | 41                       |
| Fabricación de maquinaria y equipo                           | 0                                                                                   | 286,518                                                                                  | 210,345            | 35,928                    | 29,914                  | 6,013   | 2                            | 13,692                     | 333                           | 382                       | 310                        | 329                           | -                          | 40                       |
| Maq. de oficina, contabilidad e informática                  | 0                                                                                   | 129,625                                                                                  | 115,166            | 5,205                     | 2,526                   | 2,679   | -                            | 2,238                      | 234                           | -                         | 107                        | 100                           | -                          | 9                        |
| Radio, televisión y comunicaciones                           | 0                                                                                   | 50,994                                                                                   | 40,436             | 5,336                     | 4,727                   | 608     | -                            | 4,247                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Maquinarias y aparatos eléctricos (29)                       | 0                                                                                   | 52,017                                                                                   | 31,631             | 10,260                    | 9,173                   | 1,087   | 2                            | 2,742                      | 93                            | 368                       | 92                         | 78                            | -                          | 31                       |
| Otras maquinarias y equipos                                  | 0                                                                                   | 53,879                                                                                   | 23,110             | 15,125                    | 13,488                  | 1,637   | -                            | 4,464                      | 6                             | 14                        | 110                        | 152                           | -                          | -                        |
| Instrum. médicos, ópticos y de precisión (30)                | 0                                                                                   | 20,933                                                                                   | 9,163              | 7,520                     | 6,571                   | 948     | -                            | 1,729                      | -                             | 1                         | 44                         | 294                           | -                          | 1                        |
| Fabricación de vehículos y equipo de transporte              | 0                                                                                   | 219,565                                                                                  | 194,940            | 11,659                    | 7,989                   | 3,669   | 1                            | 2,656                      | -                             | -                         | 322                        | 763                           | -                          | -                        |
| Automotores, remolques y semirremolques                      | 0                                                                                   | 169,996                                                                                  | 161,502            | 2,760                     | 985                     | 1,774   | -                            | 488                        | -                             | -                         | 72                         | 162                           | -                          | -                        |
| Equipo de transporte                                         | 0                                                                                   | 49,569                                                                                   | 33,438             | 8,900                     | 7,004                   | 1,896   | 1                            | 2,169                      | -                             | -                         | 250                        | 602                           | -                          | -                        |
| Otros                                                        | 0                                                                                   | 1,627,865                                                                                | 1,318,362          | 125,685                   | 91,399                  | 34,286  | 193                          | 29,872                     | 937                           | 1,536                     | 4,679                      | 3,919                         | 446                        | 1,373                    |
| Elaboración de productos de tabaco                           | 0                                                                                   | 68,108                                                                                   | 24,990             | 33,309                    | 29,287                  | 4,021   | -                            | 936                        | 9                             | 84                        | -                          | -                             | -                          | 178                      |
| Producción de madera (31)                                    | 0                                                                                   | 37,736                                                                                   | 17,141             | 3,453                     | 1,973                   | 1,479   | -                            | 1,712                      | 103                           | 370                       | 56                         | 1,043                         | 161                        | 5                        |
| Fabricación de papel y de productos de papel                 | 0                                                                                   | 299,298                                                                                  | 256,470            | 9,382                     | 4,939                   | 4,442   | 6                            | 1,911                      | 273                           | 92                        | 609                        | 649                           | -                          | 727                      |
| Edición e impresión (32)                                     | 0                                                                                   | 57,061                                                                                   | 41,543             | 8,004                     | 4,237                   | 3,767   | 14                           | 1,835                      | 8                             | 24                        | 1,621                      | 393                           | 21                         | 50                       |
| Refinación del petróleo y comb. nuclear (33)                 | 0                                                                                   | 347,573                                                                                  | 324,415            | 6,164                     | 3,444                   | 2,719   | 110                          | 2,157                      | 61                            | 138                       | 281                        | 480                           | 1                          | 52                       |
| Fabricación de prod. de caucho y plástico                    | 0                                                                                   | 96,515                                                                                   | 79,330             | 11,024                    | 9,462                   | 1,563   | 2                            | 1,826                      | 159                           | 108                       | 86                         | 220                           | 2                          | -                        |
| Fabricación de prod. minerales no metálicos                  | 0                                                                                   | 139,185                                                                                  | 127,573            | 4,915                     | 4,295                   | 620     | 30                           | 2,219                      | 25                            | 283                       | 1,410                      | 406                           | 3                          | -                        |
| Fabricación de metales comunes                               | 0                                                                                   | 308,902                                                                                  | 248,155            | 21,812                    | 11,101                  | 10,710  | -                            | 6,704                      | 5                             | 127                       | 40                         | 206                           | 162                        | -                        |
| Fabricación de prod. elaborados de metal (34)                | 0                                                                                   | 214,730                                                                                  | 165,339            | 20,764                    | 17,256                  | 3,507   | -                            | 7,767                      | 15                            | 29                        | 545                        | 220                           | -                          | 7                        |
| Reciclamiento                                                | 0                                                                                   | 17,283                                                                                   | 14,338             | 863                       | 316                     | 547     | -                            | 119                        | 53                            | -                         | 10                         | 114                           | -                          | -                        |
| Otras industrias manufactureras (35)                         | 0                                                                                   | 41,467                                                                                   | 19,062             | 5,990                     | 5,082                   | 908     | 30                           | 2,884                      | 224                           | 279                       | 20                         | 207                           | 97                         | 354                      |
| Electricidad, gas y agua                                     | 0                                                                                   | 250,685                                                                                  | 195,713            | 8,627                     | 884                     | 7,743   | 34                           | 12,737                     | 266                           | 6                         | 1,614                      | 2,432                         | 8                          | 13                       |
| Electricidad, gas, vapor y agua caliente                     | 0                                                                                   | 249,823                                                                                  | 195,650            | 8,546                     | 848                     | 7,698   | 34                           | 12,540                     | 10                            | 6                         | 1,593                      | 2,432                         | 8                          | 12                       |
| Energía eléctrica (36)                                       | 0                                                                                   | 228,509                                                                                  | 176,353            | 8,265                     | 582                     | 7,683   | 34                           | 12,349                     | 10                            | 6                         | 1,406                      | 2,413                         | 8                          | 12                       |
| Gas (37)                                                     | 0                                                                                   | 13,577                                                                                   | 11,777             | 271                       | 264                     | 7       | -                            | 187                        | -                             | -                         | -                          | 19                            | -                          | -                        |
| Suministro de vapor y agua caliente                          | 0                                                                                   | 7,736                                                                                    | 7,519              | 10                        | 2                       | 8       | -                            | 5                          | -                             | -                         | 187                        | -                             | -                          | -                        |
| Captación, depuración y distribución de agua                 | 0                                                                                   | 872                                                                                      | 63                 | 81                        | 36                      | 45      | -                            | 197                        | 256                           | -                         | 21                         | -                             | -                          | 1                        |
| Construcción                                                 | 0                                                                                   | 416,597                                                                                  | 296,221            | 38,124                    | 31,385                  | 6,739   | 159                          | 18,335                     | 1,890                         | 7,030                     | 13,787                     | 13,396                        | 645                        | 670                      |
| Comercio al por mayor y al por menor (38)                    | 0                                                                                   | 1,678,672                                                                                | 841,597            | 375,819                   | 188,082                 | 187,738 | 4,654                        | 105,531                    | 10,721                        | 10,338                    | 18,076                     | 39,315                        | 2,577                      | 3,485                    |
| Venta, mantenimiento y reparación de vehículos (39)          | 0                                                                                   | 244,698                                                                                  | 129,110            | 58,436                    | 54,710                  | 3,727   | 205                          | 8,034                      | 3,554                         | 530                       | 5,324                      | 1,649                         | 197                        | 181                      |
| Comercio al por mayor (40)                                   | 0                                                                                   | 594,538                                                                                  | 386,029            | 80,849                    | 45,094                  | 35,755  | 43                           | 35,291                     | 795                           | 2,399                     | 3,211                      | 6,861                         | 1,478                      | 1,668                    |
| Comercio al por menor (41)                                   | 0                                                                                   | 839,434                                                                                  | 326,457            | 236,534                   | 88,278                  | 148,255 | 4,406                        | 62,205                     | 6,372                         | 7,409                     | 9,542                      | 30,803                        | 903                        | 1,636                    |
| Servicios                                                    | 0                                                                                   | 27,883,601                                                                               | 25,253,790         | 611,023                   | 467,352                 | 143,671 | 6,738                        | 230,201                    | 24,310                        | 15,702                    | 45,032                     | 193,187                       | 22,163                     | 7,566                    |
| Hoteles y restaurantes                                       | 0                                                                                   | 87,439                                                                                   | 54,580             | 6,950                     | 3,855                   | 3,095   | -                            | 2,884                      | 119                           | 496                       | 415                        | 31                            | -                          | 19                       |
| Transportes, almacenamiento y comunicaciones                 | 0                                                                                   | 309,202                                                                                  | 222,143            | 16,714                    | 10,852                  | 5,861   | 388                          | 22,386                     | 286                           | 617                       | 3,254                      | 2,872                         | -                          | 3,166                    |
| Transporte terrestre                                         | 0                                                                                   | 206,182                                                                                  | 146,407            | 10,748                    | 7,330                   | 3,417   | -                            | 17,907                     | 196                           | 592                       | 2,215                      | 2,682                         | -                          | 63                       |
| Transporte por vía acuática                                  | 0                                                                                   | 13,716                                                                                   | 13,516             | 152                       | 29                      | 123     | -                            | 8                          | -                             | -                         | 22                         | -                             | -                          | -                        |
| Transporte aéreo                                             | 0                                                                                   | 928                                                                                      | 852                | 18                        | 17                      | 1       | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios anexos al transporte (42)                          | 0                                                                                   | 8,738                                                                                    | 3,839              | 1,812                     | 660                     | 1,152   | -                            | 855                        | -                             | -                         | 760                        | -                             | -                          | -                        |
| Correos y telecomunicaciones                                 | 0                                                                                   | 79,636                                                                                   | 57,527             | 3,983                     | 2,816                   | 1,168   | 388                          | 3,614                      | 90                            | 25                        | 257                        | 190                           | -                          | 3,103                    |
| Intermediación financiera y otros servicios financ.          | 0                                                                                   | 1,832,967                                                                                | 1,448,807          | 75,467                    | 69,108                  | 6,360   | 37                           | 12,702                     | 309                           | 439                       | 4,277                      | 56,251                        | 20,872                     | 14                       |
| Banco Central de la República Argentina                      | 0                                                                                   | -                                                                                        | -                  | -                         | -                       | -       | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA                | 0                                                                                   | 1,535,297                                                                                | 1,249,412          | 37,032                    | 35,304                  | 1,728   | 37                           | 3,766                      | 16                            | 11                        | 58                         | 52,215                        | 20,601                     | 7                        |
| Seguros y admin. de fondos de jubil. y pens.                 | 0                                                                                   | 57,823                                                                                   | 40,038             | 5,144                     | 4,114                   | 1,030   | -                            | 2,851                      | 1                             | 20                        | -                          | 103                           | 270                        | 7                        |
| Servicios auxiliares a la actividad financiera               | 0                                                                                   | 104,090                                                                                  | 77,513             | 14,783                    | 12,966                  | 1,817   | -                            | 5,389                      | 39                            | -                         | 5                          | 28                            | 1                          | -                        |
| Otros servicios financieros                                  | 0                                                                                   | 135,754                                                                                  | 81,844             | 18,506                    | 16,721                  | 1,785   | -                            | 696                        | 253                           | 408                       | 4,214                      | 3,905                         | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler                   | 0                                                                                   | 401,448                                                                                  | 234,683            | 77,349                    | 50,480                  | 26,868  | 106                          | 16,996                     | 1,213                         | 3,055                     | 4,677                      | 3,344                         | 34                         | 385                      |
| Inmobiliarios                                                | 0                                                                                   | 243,596                                                                                  | 125,220            | 60,336                    | 39,576                  | 20,759  | -                            | 6,986                      | 706                           | 2,484                     | 3,582                      | 1,862                         | -                          | 288                      |
| Alquiler de equipo de transporte                             | 0                                                                                   | 3,805                                                                                    | 2,595              | 390                       | 232                     | 158     | -                            | 79                         | -                             | -                         | 141                        | 2                             | -                          | -                        |
| Informáticos y actividades conexas                           | 0                                                                                   | 46,331                                                                                   | 36,429             | 5,501                     | 3,246                   | 2,255   | 101                          | 810                        | 114                           | 66                        | 178                        | 539                           | 32                         | 37                       |
| Investigación y desarrollo                                   | 0                                                                                   | 2,069                                                                                    | 1,963              | 55                        | 38                      | 17      | -                            | -                          | -                             | -                         | -                          | 8                             | -                          | -                        |
| Otros servicios empresariales                                | 0                                                                                   | 105,643                                                                                  | 68,475             | 11,066                    | 7,388                   | 3,677   | 5                            | 9,120                      | 392                           | 505                       | 777                        | 934                           | 2                          | 60                       |
| Administ. pública, defensa y seguridad social oblig.         | 0                                                                                   | 22,814,151                                                                               | 21,568,731         | 242,507                   | 224,993                 | 17,515  | 997                          | 98,759                     | 11,655                        | 778                       | 16,591                     | 57,663                        | 332                        | 249                      |

| PRESTAMOS EN SITUACIÓN NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (asasmmdd) (5) |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                    |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                           | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>de<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de maquinaria, equipos e instrumentos           | 0                                                                                   | 760                                                                                   | 3                           | 2,951                      | 559                         | 1,559                      | 580                          | 298                      | 69                          | 657                         | 72                               | 17,857                      | 117                                          | 1,565                                     | 308                        |
| Fabricación de maquinaria y equipo                          | 0                                                                                   | 760                                                                                   | 3                           | 2,450                      | 534                         | 1,559                      | 555                          | 214                      | 65                          | 648                         | 72                               | 16,328                      | 94                                           | 1,565                                     | 308                        |
| Maq. de oficina, contabilidad e informática                 | 0                                                                                   | 22                                                                                    | -                           | 165                        | 107                         | 71                         | 16                           | -                        | 9                           | 1                           | 66                               | 4,657                       | 2                                            | 1,297                                     | 151                        |
| Radio, televisión y comunicaciones                          | 0                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | 16                       | 38                          | 642                         | 3                                | 272                         | -                                            | 3                                         | -                          |
| Maquinarias y aparatos eléctricos (29)                      | 0                                                                                   | 118                                                                                   | 3                           | 2,096                      | 378                         | 11                         | 471                          | 35                       | -                           | 1                           | -                                | 3,432                       | 92                                           | 84                                        | 1                          |
| Otras maquinarias y equipos                                 | 0                                                                                   | 622                                                                                   | -                           | 190                        | 50                          | 1,477                      | 67                           | 163                      | 18                          | 4                           | 3                                | 7,967                       | -                                            | 181                                       | 155                        |
| Instrumentos médicos, ópticos y de precisión (30)           | 0                                                                                   | -                                                                                     | -                           | 502                        | 25                          | -                          | 5                            | 84                       | 4                           | 9                           | -                                | 1,528                       | 23                                           | -                                         | -                          |
| Fabricación de vehículos y equipo de transporte             | 0                                                                                   | 149                                                                                   | -                           | 1,198                      | 516                         | 507                        | 93                           | 178                      | 25                          | 187                         | 174                              | 6,079                       | 8                                            | 14                                        | 94                         |
| Automotores, remolques y semirremolques                     | 0                                                                                   | 33                                                                                    | -                           | 80                         | 508                         | 507                        | 93                           | 21                       | 19                          | 1                           | 174                              | 3,478                       | 5                                            | 7                                         | 92                         |
| Equipo de transporte                                        | 0                                                                                   | 116                                                                                   | -                           | 1,117                      | 10                          | -                          | -                            | 156                      | 6                           | 186                         | -                                | 2,603                       | 3                                            | 7                                         | 2                          |
| Otros                                                       | 0                                                                                   | 1,342                                                                                 | 290                         | 12,617                     | 13,273                      | 16,512                     | 3,110                        | 10,639                   | 1,283                       | 531                         | 672                              | 74,296                      | 411                                          | 2,171                                     | 3,708                      |
| Elaboración de productos de tabaco                          | 0                                                                                   | -                                                                                     | -                           | 6                          | 5,324                       | -                          | -                            | 418                      | -                           | -                           | -                                | 1,920                       | -                                            | -                                         | 935                        |
| Producción de madera (31)                                   | 0                                                                                   | 128                                                                                   | -                           | 2,208                      | 5,410                       | 3,702                      | 98                           | 440                      | -                           | 11                          | 14                               | 1,324                       | 4                                            | 101                                       | 249                        |
| Fabricación de papel y de productos de papel                | 0                                                                                   | 56                                                                                    | 9                           | 1,457                      | 1,250                       | 1,244                      | 1,292                        | 8,352                    | 90                          | 3                           | 185                              | 13,267                      | 291                                          | 1,554                                     | 127                        |
| Edición e impresión (32)                                    | 0                                                                                   | 147                                                                                   | 9                           | 607                        | 207                         | 364                        | 112                          | 76                       | -                           | 3                           | 92                               | 1,703                       | 8                                            | 5                                         | 211                        |
| Refinación del petróleo y comb. nuclear (33)                | 0                                                                                   | 224                                                                                   | 183                         | 1,278                      | 1                           | 7,197                      | 353                          | 370                      | 1,079                       | 2                           | 132                              | 1,603                       | 43                                           | 509                                       | 757                        |
| Fabricación de prod. de caucho y plástico                   | 0                                                                                   | 92                                                                                    | -                           | 246                        | 19                          | 75                         | 714                          | 20                       | 89                          | 22                          | -                                | 2,200                       | 2                                            | -                                         | 471                        |
| Fabricación de prod. minerales no metálicos                 | 0                                                                                   | 231                                                                                   | -                           | 366                        | 349                         | 79                         | 13                           | 240                      | -                           | 315                         | 117                              | 509                         | 2                                            | -                                         | 98                         |
| Fabricación de metales comunes                              | 0                                                                                   | 188                                                                                   | -                           | 332                        | 320                         | 556                        | 98                           | 5                        | 4                           | 27                          | -                                | 29,735                      | 11                                           | -                                         | 418                        |
| Fabricación de prod. elaborados de metal (34)               | 0                                                                                   | 240                                                                                   | 82                          | 1,324                      | 283                         | 2,673                      | 28                           | 242                      | 1                           | 91                          | -                                | 14,733                      | 48                                           | -                                         | 297                        |
| Reciclamiento                                               | 0                                                                                   | -                                                                                     | 7                           | 442                        | -                           | 362                        | 247                          | 333                      | -                           | -                           | 110                              | 279                         | -                                            | 2                                         | 1                          |
| Otras industrias manufactureras (35)                        | 0                                                                                   | 36                                                                                    | -                           | 4,352                      | 111                         | 259                        | 155                          | 142                      | 19                          | 56                          | 21                               | 7,019                       | 2                                            | -                                         | 142                        |
| Electricidad, gas y agua                                    | 0                                                                                   | 12                                                                                    | 3                           | 14,398                     | 1,281                       | 1,778                      | 289                          | 138                      | 3                           | 48                          | 62                               | 5,807                       | 3,362                                        | 11                                        | 2,050                      |
| Electricidad, gas, vapor y agua caliente                    | 0                                                                                   | 12                                                                                    | 3                           | 14,365                     | 1,275                       | 1,778                      | 289                          | 70                       | 3                           | 38                          | 62                               | 5,685                       | 3,362                                        | 3                                         | 2,045                      |
| Energía eléctrica (36)                                      | 0                                                                                   | 12                                                                                    | 3                           | 13,370                     | 1,234                       | 1,778                      | 289                          | 66                       | 2                           | 1                           | 62                               | 5,424                       | 3,362                                        | 3                                         | 2,045                      |
| Gas (37)                                                    | 0                                                                                   | -                                                                                     | -                           | 991                        | 41                          | -                          | -                            | -                        | 1                           | 37                          | -                                | 254                         | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                         | 0                                                                                   | -                                                                                     | -                           | 4                          | -                           | -                          | -                            | 4                        | -                           | -                           | -                                | 7                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua                | 0                                                                                   | -                                                                                     | -                           | 33                         | 6                           | -                          | -                            | 68                       | -                           | 10                          | -                                | 122                         | -                                            | 8                                         | 5                          |
| Construcción                                                | 0                                                                                   | 1,212                                                                                 | 119                         | 5,883                      | 1,368                       | 1,511                      | 560                          | 1,575                    | 463                         | 1,974                       | 1,565                            | 7,819                       | 264                                          | 723                                       | 1,301                      |
| Comercio al por mayor y al por menor (38)                   | 0                                                                                   | 25,825                                                                                | 3,915                       | 25,981                     | 9,091                       | 13,470                     | 13,596                       | 16,240                   | 4,792                       | 2,315                       | 5,078                            | 110,720                     | 3,620                                        | 10,112                                    | 21,795                     |
| Venta, mantenimiento y reparación de vehículos (39)         | 0                                                                                   | 327                                                                                   | 49                          | 3,470                      | 1,088                       | 6,744                      | 248                          | 1,404                    | 104                         | 150                         | 294                              | 19,610                      | 215                                          | 493                                       | 3,284                      |
| Comercio al por mayor (40)                                  | 0                                                                                   | 4,130                                                                                 | 1,839                       | 5,850                      | 2,189                       | 1,714                      | 6,471                        | 7,044                    | 278                         | 374                         | 1,219                            | 38,598                      | 302                                          | 308                                       | 5,593                      |
| Comercio al por menor (41)                                  | 0                                                                                   | 21,368                                                                                | 2,027                       | 16,660                     | 5,816                       | 5,012                      | 6,877                        | 7,790                    | 4,410                       | 1,791                       | 3,565                            | 52,511                      | 3,104                                        | 9,311                                     | 12,916                     |
| Servicios                                                   | 0                                                                                   | 61,640                                                                                | 4,948                       | 79,936                     | 29,112                      | 64,009                     | 25,972                       | 24,878                   | 36,472                      | 9,417                       | 117,373                          | 806,981                     | 45,103                                       | 37,831                                    | 127,207                    |
| Hostelería y restaurantes                                   | 0                                                                                   | -                                                                                     | -                           | 469                        | 126                         | 409                        | 720                          | 6,137                    | 162                         | 14                          | 883                              | 12,197                      | 389                                          | 25                                        | 410                        |
| Transportes, almacenamiento y comunicaciones                | 0                                                                                   | 58                                                                                    | -                           | 10,749                     | 3,714                       | 1,725                      | 992                          | 1,292                    | 209                         | 540                         | 33                               | 13,305                      | 41                                           | 41                                        | 4,675                      |
| Transporte terrestre                                        | 0                                                                                   | 34                                                                                    | -                           | 5,501                      | 373                         | 1,108                      | 950                          | 958                      | 52                          | 354                         | 28                               | 11,857                      | 2                                            | 4                                         | 4,151                      |
| Transporte por vía acuática                                 | 0                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | 15                          | -                                            | 2                                         | -                          |
| Transporte aéreo                                            | 0                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | 14                       | 32                          | -                           | -                                | -                           | -                                            | 10                                        | -                          |
| Servicios anejos al transporte (42)                         | 0                                                                                   | -                                                                                     | -                           | 532                        | 14                          | 178                        | 2                            | 174                      | 121                         | -                           | -                                | 425                         | -                                            | 25                                        | 1                          |
| Correos y telecomunicaciones                                | 0                                                                                   | 24                                                                                    | -                           | 4,716                      | 3,326                       | 439                        | 40                           | 146                      | 3                           | 186                         | 7                                | 1,007                       | 39                                           | -                                         | 523                        |
| Intermediación financiera y otros servicios financ.         | 0                                                                                   | 151                                                                                   | 3                           | 6,348                      | 148                         | 6,417                      | 4,174                        | 2,592                    | 19,116                      | 77                          | 36,925                           | 55,356                      | 15,080                                       | 8,809                                     | 58,591                     |
| Banco Central de la República Argentina                     | 0                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA               | 0                                                                                   | 31                                                                                    | 1                           | 3,718                      | 64                          | 2,414                      | 15                           | 170                      | 19,068                      | 47                          | 36,917                           | 44,598                      | 15,054                                       | 13                                        | 50,031                     |
| Seguros y admin. de fondos de jubil. y pens.                | 0                                                                                   | -                                                                                     | -                           | 499                        | 42                          | 8                          | -                            | 14                       | 5                           | 25                          | -                                | 1,062                       | 2                                            | -                                         | 7,731                      |
| Servicios auxiliares a la actividad financiera              | 0                                                                                   | -                                                                                     | -                           | 1,576                      | 25                          | 3,185                      | 180                          | 699                      | 6                           | -                           | -                                | 604                         | 24                                           | -                                         | 33                         |
| Otros servicios financieros                                 | 0                                                                                   | 120                                                                                   | 2                           | 556                        | 17                          | 811                        | 3,979                        | 1,709                    | 36                          | 5                           | 8                                | 9,091                       | -                                            | 8,796                                     | 795                        |
| Inmobiliarios, empresariales y de alquiler                  | 0                                                                                   | 165                                                                                   | 261                         | 9,898                      | 431                         | 1,991                      | 1,307                        | 1,734                    | 655                         | 412                         | 70                               | 36,195                      | 1,632                                        | 47                                        | 4,802                      |
| Inmobiliarios                                               | 0                                                                                   | 23                                                                                    | -                           | 8,581                      | 21                          | 1,253                      | 833                          | 1,040                    | 482                         | 3                           | 25                               | 26,446                      | 769                                          | 47                                        | 2,605                      |
| Alquiler de equipo de transporte                            | 0                                                                                   | -                                                                                     | 231                         | 6                          | 3                           | 23                         | 18                           | 14                       | -                           | 3                           | -                                | 297                         | -                                            | -                                         | 2                          |
| Informáticos y actividades conexas                          | 0                                                                                   | 58                                                                                    | 18                          | 544                        | 184                         | 157                        | 151                          | 115                      | 158                         | 50                          | 18                               | 825                         | 105                                          | -                                         | 142                        |
| Investigación y desarrollo                                  | 0                                                                                   | -                                                                                     | -                           | -                          | 1                           | -                          | -                            | -                        | -                           | -                           | -                                | 36                          | -                                            | -                                         | 6                          |
| Otros servicios empresariales                               | 0                                                                                   | 83                                                                                    | 12                          | 766                        | 223                         | 558                        | 305                          | 565                      | 15                          | 356                         | 27                               | 8,590                       | 757                                          | -                                         | 2,046                      |
| Administ. pública, defensa y seguridad social oblig.        | 0                                                                                   | 47,495                                                                                | 509                         | 11,273                     | 13,230                      | 36,181                     | 376                          | 635                      | 12,553                      | 128                         | 74,340                           | 548,270                     | 21,245                                       | 20,403                                    | 29,249                     |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                         |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (asammidd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                   | Capital<br>Federal | Resto del país (8)           |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                         |                    | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                         |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| Enseñanza, servicios sociales y de salud                    | 0                                                                                   | 295,287                                                                                 | 172,670            | 34,388                       | 22,370                  | 12,018    | 180                          | 20,928                     | 2,969                         | 1,825                     | 5,471                      | 2,138                         | 3                          | 636                      |
| Enseñanza                                                   | 0                                                                                   | 52,417                                                                                  | 26,074             | 9,411                        | 6,545                   | 2,866     | 1                            | 5,986                      | 83                            | 10                        | 4,468                      | 660                           | 3                          | 4                        |
| Servicios sociales y de salud                               | 0                                                                                   | 242,869                                                                                 | 146,594            | 24,977                       | 15,824                  | 9,153     | 179                          | 14,943                     | 2,886                         | 1,815                     | 1,003                      | 1,478                         | -                          | 632                      |
| Otros                                                       | 0                                                                                   | 2,143,104                                                                               | 1,552,175          | 157,645                      | 85,692                  | 71,952    | 5,030                        | 55,544                     | 7,758                         | 8,492                     | 10,347                     | 70,886                        | 922                        | 3,087                    |
| Elimin. de desperdicios y aguas residuales (43)             | 0                                                                                   | 11,928                                                                                  | 4,248              | 677                          | 673                     | 4         | -                            | 16                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos           | 0                                                                                   | 14,150                                                                                  | 9,558              | 2,151                        | 1,647                   | 504       | 1                            | 292                        | 12                            | 5                         | 55                         | 64                            | -                          | -                        |
| Otras asociaciones                                          | 0                                                                                   | 55,786                                                                                  | 29,131             | 9,589                        | 6,134                   | 3,454     | 1                            | 2,273                      | 1,284                         | 1,971                     | 764                        | 142                           | -                          | 335                      |
| Organizaciones y órganos extraterritoriales                 | 0                                                                                   | 2,079                                                                                   | 704                | 487                          | 436                     | 50        | -                            | 57                         | 9                             | 12                        | 38                         | -                             | -                          | 8                        |
| Otros servicios                                             | 0                                                                                   | 2,059,158                                                                               | 1,508,531          | 144,740                      | 76,801                  | 67,940    | 5,028                        | 52,905                     | 6,453                         | 6,504                     | 9,490                      | 70,679                        | 922                        | 2,754                    |
| Total de actividades económicas                             | 0                                                                                   | 48,275,663                                                                              | 36,562,753         | 4,430,472                    | 1,871,434               | 2,559,037 | 51,306                       | 1,156,247                  | 139,310                       | 157,012                   | 255,660                    | 519,799                       | 90,233                     | 91,278                   |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                        |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/0630 (asasimmd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                     |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                            | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Enseñanza, servicios sociales y de salud                    | 0                                                                                   | 804                                                                                    | 276                         | 21,924                     | 1,042                       | 2,390                       | 278                          | 1,465                    | 853                         | 3,325                       | 123                              | 17,968                      | 727                                          | 279                                       | 2,621                      |
| Enseñanza                                                   | 0                                                                                   | 63                                                                                     | -                           | 1,065                      | 51                          | 468                         | 28                           | 132                      | 94                          | 269                         | -                                | 2,939                       | 13                                           | -                                         | 572                        |
| Servicios sociales y de salud                               | 0                                                                                   | 740                                                                                    | 276                         | 20,839                     | 991                         | 1,922                       | 250                          | 1,332                    | 758                         | 3,057                       | 123                              | 15,029                      | 714                                          | 279                                       | 2,049                      |
| Otros                                                       | 0                                                                                   | 12,967                                                                                 | 3,900                       | 19,272                     | 10,418                      | 14,894                      | 18,125                       | 11,022                   | 2,925                       | 4,920                       | 4,999                            | 126,687                     | 5,988                                        | 8,227                                     | 26,857                     |
| Elimin. de desperdicios y aguas residuales (43)             | 0                                                                                   | -                                                                                      | -                           | -                          | -                           | 50                          | -                            | 4                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 6,933                      |
| Esparcimiento y servicios culturales y deportivos           | 0                                                                                   | -                                                                                      | -                           | 390                        | 5                           | 42                          | 13                           | 1                        | -                           | 12                          | -                                | 346                         | 5                                            | 10                                        | 1,187                      |
| Otras asociaciones                                          | 0                                                                                   | 11                                                                                     | -                           | 4,352                      | 115                         | 912                         | 112                          | 205                      | 3                           | 2,036                       | 115                              | 2,066                       | 111                                          | 89                                        | 164                        |
| Organizaciones y órganos extraterritoriales                 | 0                                                                                   | -                                                                                      | -                           | 184                        | 15                          | 6                           | 1                            | 1                        | 43                          | 394                         | -                                | 87                          | -                                            | 33                                        | -                          |
| Otros servicios                                             | 0                                                                                   | 12,956                                                                                 | 3,900                       | 14,346                     | 10,283                      | 13,884                      | 17,998                       | 10,812                   | 2,879                       | 2,478                       | 4,883                            | 124,187                     | 5,871                                        | 8,094                                     | 18,573                     |
| Total de actividades económicas                             | 0                                                                                   | 337,826                                                                                | 71,861                      | 500,324                    | 230,854                     | 320,385                     | 136,487                      | 210,164                  | 158,610                     | 52,878                      | 229,518                          | 1,919,520                   | 134,752                                      | 124,736                                   | 393,648                    |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                         |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(5: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (asasmmdd) (5) |                    |                              |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                   | Capital<br>Federal | Resto del país (8)           |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                         |                    | Provincia de<br>Buenos Aires |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                         |                    | Total                        | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| No identificada                                             | 1                                                                                   | 2,616,643                                                                               | 1,055,593          | 1,231,022                    | 53,264                  | 1,177,759 | 923                          | 46,406                     | 8,768                         | 2,419                     | 24,786                     | 12,313                        | 669                        | 1,549                    |
| Personas físicas en relación de dependencia laboral         | 1                                                                                   | 7,366,012                                                                               | 3,162,640          | 1,373,102                    | 767,426                 | 605,676   | 37,352                       | 368,265                    | 73,403                        | 96,716                    | 126,043                    | 160,660                       | 60,763                     | 68,830                   |
| Producción primaria                                         | 1                                                                                   | 2,588,216                                                                               | 1,302,685          | 373,540                      | 40,915                  | 332,626   | 534                          | 240,486                    | 16,054                        | 19,832                    | 10,303                     | 78,091                        | 2,048                      | 7,442                    |
| Agricultura, ganadería, caza y silvicultura                 | 1                                                                                   | 1,792,238                                                                               | 541,319            | 366,296                      | 36,835                  | 329,461   | 407                          | 237,691                    | 16,035                        | 19,617                    | 7,210                      | 77,940                        | 1,994                      | 7,409                    |
| Cultivos y servicios agrícolas                              | 1                                                                                   | 1,312,627                                                                               | 429,137            | 213,076                      | 22,532                  | 190,544   | 227                          | 156,791                    | 6,897                         | 17,696                    | 1,279                      | 44,866                        | 415                        | 7,200                    |
| Cultivos agrícolas                                          | 1                                                                                   | 728,809                                                                                 | 295,617            | 96,341                       | 14,110                  | 82,231    | 149                          | 71,981                     | 3,068                         | 3,439                     | 324                        | 18,937                        | 63                         | 2,151                    |
| Cereales, oleaginosas y forrajeras                          | 1                                                                                   | 599,933                                                                                 | 274,922            | 88,770                       | 13,514                  | 75,256    | 113                          | 69,344                     | 2,122                         | 3,376                     | 40                         | 16,122                        | 58                         | 1,242                    |
| Hortalizas, leg., flores y plantas ornam.                   | 1                                                                                   | 23,091                                                                                  | 5,633              | 6,206                        | 361                     | 5,845     | 22                           | 2,354                      | 455                           | 10                        | 151                        | 28                            | 4                          | 357                      |
| Frutas -exc. vid para vinificar- y nueces                   | 1                                                                                   | 105,785                                                                                 | 15,062             | 1,365                        | 235                     | 1,130     | 13                           | 283                        | 492                           | 53                        | 133                        | 2,787                         | 1                          | 551                      |
| Cultivos industriales (9)                                   | 1                                                                                   | 444,747                                                                                 | 90,295             | 96,023                       | 7,318                   | 88,705    | 78                           | 57,164                     | 3,576                         | 14,011                    | 719                        | 23,285                        | 275                        | 5,049                    |
| Plantas para la obtención de fibras                         | 1                                                                                   | 12,516                                                                                  | 1,648              | 335                          | 317                     | 18        | -                            | 52                         | 4                             | 9,570                     | 9                          | 34                            | -                          | -                        |
| Plantas sacaríferas                                         | 1                                                                                   | 6,356                                                                                   | 539                | 56                           | 41                      | 15        | 2                            | 29                         | -                             | -                         | -                          | -                             | -                          | 54                       |
| Vid para vinificar                                          | 1                                                                                   | 23,774                                                                                  | 4,713              | 116                          | 22                      | 94        | 13                           | 41                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas para preparar bebidas                               | 1                                                                                   | 22,387                                                                                  | 4,256              | 289                          | 253                     | 36        | -                            | 41                         | 228                           | -                         | -                          | -                             | -                          | -                        |
| Tabaco                                                      | 1                                                                                   | 25,195                                                                                  | 2,916              | 3,035                        | 1,772                   | 1,262     | 34                           | 280                        | 1,565                         | 81                        | 117                        | 139                           | -                          | 4,814                    |
| Especies y plantas arom. y medicinales                      | 1                                                                                   | 746                                                                                     | 454                | 1                            | 1                       | -         | -                            | -                          | 1                             | -                         | 16                         | -                             | -                          | -                        |
| Otros cultivos industriales                                 | 1                                                                                   | 353,776                                                                                 | 75,770             | 92,190                       | 4,911                   | 87,279    | 29                           | 56,721                     | 1,778                         | 4,360                     | 576                        | 23,111                        | 275                        | 181                      |
| Producción de semillas (10)                                 | 1                                                                                   | 9,289                                                                                   | 6,769              | 7                            | -                       | 7         | -                            | 1,721                      | -                             | -                         | 37                         | -                             | -                          | -                        |
| Servicios agrícolas                                         | 1                                                                                   | 129,801                                                                                 | 36,456             | 20,706                       | 1,104                   | 19,602    | -                            | 25,324                     | 253                           | 246                       | 199                        | 2,643                         | 77                         | -                        |
| Cría de animales y servicios pecuarios (11)                 | 1                                                                                   | 476,729                                                                                 | 111,376            | 152,799                      | 13,928                  | 138,871   | 181                          | 81,037                     | 9,139                         | 1,921                     | 5,913                      | 32,480                        | 1,579                      | 210                      |
| Cría de ganado (12)                                         | 1                                                                                   | 435,528                                                                                 | 92,517             | 146,248                      | 12,424                  | 133,824   | 181                          | 77,643                     | 9,139                         | 1,851                     | 5,904                      | 27,118                        | 1,423                      | 172                      |
| Bovino (13)                                                 | 1                                                                                   | 141,672                                                                                 | 29,978             | 38,856                       | 8,251                   | 30,605    | -                            | 17,418                     | 8,085                         | 1,715                     | 967                        | 12,919                        | 1,423                      | 64                       |
| Ovino (14)                                                  | 1                                                                                   | 7,602                                                                                   | 1,083              | 415                          | 26                      | 389       | -                            | 19                         | 140                           | -                         | 3,594                      | 8                             | -                          | -                        |
| Porcino (15)                                                | 1                                                                                   | 2,991                                                                                   | 439                | 692                          | 171                     | 522       | -                            | 921                        | 140                           | -                         | 1                          | 95                            | -                          | -                        |
| Equino (16)                                                 | 1                                                                                   | 15,777                                                                                  | 15,777             | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caprino (17)                                                | 1                                                                                   | -                                                                                       | -                  | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| En cabañas y haras (18)                                     | 1                                                                                   | 236                                                                                     | 39                 | 15                           | -                       | 15        | -                            | 88                         | -                             | -                         | -                          | 93                            | -                          | -                        |
| Producción de leche (19)                                    | 1                                                                                   | 59,772                                                                                  | 2,893              | 6,371                        | 149                     | 6,222     | 180                          | 34,115                     | 7                             | -                         | -                          | 2,049                         | -                          | -                        |
| Producción de lana y pelos de ganado                        | 1                                                                                   | 24,108                                                                                  | 23,516             | -                            | -                       | -         | -                            | -                          | -                             | -                         | 392                        | -                             | -                          | -                        |
| Otros                                                       | 1                                                                                   | 183,370                                                                                 | 18,793             | 99,898                       | 3,828                   | 96,071    | 1                            | 25,081                     | 766                           | 135                       | 949                        | 11,954                        | -                          | 107                      |
| Servicios pecuarios (exc. los veterinarios)                 | 1                                                                                   | 12,320                                                                                  | 4,678              | 582                          | 64                      | 518       | -                            | 2,073                      | -                             | 70                        | -                          | -                             | 10                         | -                        |
| Produce. de granja y cría de animales (20)                  | 1                                                                                   | 28,882                                                                                  | 14,181             | 5,968                        | 1,439                   | 4,529     | -                            | 1,321                      | -                             | 9                         | 5,361                      | 146                           | 38                         | -                        |
| Caza, captura de animales vivos y silvicultura              | 1                                                                                   | 2,882                                                                                   | 806                | 421                          | 375                     | 46        | -                            | 63                         | -                             | -                         | 18                         | 595                           | -                          | -                        |
| Caza y captura de animales vivos (21)                       | 1                                                                                   | 28                                                                                      | 11                 | 1                            | 1                       | -         | -                            | -                          | -                             | -                         | 16                         | -                             | -                          | -                        |
| Silvicultura, extracción de madera (22)                     | 1                                                                                   | 2,854                                                                                   | 795                | 420                          | 374                     | 46        | -                            | 63                         | -                             | -                         | 2                          | 595                           | -                          | -                        |
| Pesca (23)                                                  | 1                                                                                   | 4,239                                                                                   | 906                | 1,207                        | 81                      | 1,126     | 1                            | 55                         | -                             | -                         | 395                        | 3                             | -                          | -                        |
| Explotación de minas y canteras                             | 1                                                                                   | 791,739                                                                                 | 760,460            | 6,036                        | 3,998                   | 2,038     | 125                          | 2,539                      | 19                            | 215                       | 2,698                      | 148                           | 54                         | 33                       |
| Extracción de carbón, lignito y turba                       | 1                                                                                   | 51,715                                                                                  | 41,731             | 447                          | 208                     | 239       | 125                          | 802                        | 17                            | 19                        | 234                        | 68                            | -                          | -                        |
| Extracción de petróleo crudo y gas natural (24)             | 1                                                                                   | 375,195                                                                                 | 372,034            | 234                          | 112                     | 121       | -                            | 50                         | -                             | -                         | 1,433                      | -                             | 36                         | 4                        |
| Extracción de minerales de uranio y torio                   | 1                                                                                   | 98                                                                                      | 98                 | -                            | -                       | -         | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales metalíferos                         | 1                                                                                   | 2,537                                                                                   | 954                | 912                          | 547                     | 365       | -                            | -                          | 2                             | -                         | 5                          | 1                             | -                          | 20                       |
| Otros                                                       | 1                                                                                   | 362,194                                                                                 | 345,642            | 4,444                        | 3,131                   | 1,313     | -                            | 1,687                      | -                             | 196                       | 1,026                      | 80                            | 18                         | 9                        |
| Industria manufacturera                                     | 1                                                                                   | 3,423,028                                                                               | 2,702,399          | 331,774                      | 258,555                 | 73,219    | 908                          | 91,768                     | 3,768                         | 4,841                     | 11,373                     | 14,881                        | 892                        | 1,442                    |
| Elaboración de productos alimenticios y bebidas             | 1                                                                                   | 911,640                                                                                 | 648,495            | 94,305                       | 74,637                  | 19,668    | 541                          | 45,837                     | 711                           | 1,224                     | 5,674                      | 9,224                         | 442                        | 15                       |
| Prod. y proc. de carnes y vegetales (25)                    | 1                                                                                   | 413,093                                                                                 | 312,768            | 19,771                       | 8,620                   | 11,152    | 508                          | 15,460                     | 64                            | 267                       | 424                        | 6,499                         | 441                        | 6                        |
| Elaboración de productos lácteos                            | 1                                                                                   | 51,714                                                                                  | 37,948             | 1,276                        | 666                     | 609       | -                            | 5,297                      | -                             | 1                         | -                          | 91                            | -                          | -                        |
| Elaboración de productos de molinería (26)                  | 1                                                                                   | 6,689                                                                                   | 4,407              | 1,011                        | 527                     | 484       | -                            | 638                        | -                             | 3                         | -                          | -                             | -                          | -                        |
| Elaboración de bebidas                                      | 1                                                                                   | 221,096                                                                                 | 162,825            | 4,678                        | 4,293                   | 382       | 33                           | 14,841                     | 52                            | 39                        | 127                        | 213                           | 1                          | 9                        |
| Otros                                                       | 1                                                                                   | 219,048                                                                                 | 110,548            | 67,571                       | 60,530                  | 7,041     | -                            | 9,601                      | 591                           | 917                       | 5,123                      | 2,421                         | -                          | -                        |
| Fabricación de productos textiles y de cuero                | 1                                                                                   | 154,190                                                                                 | 106,733            | 32,664                       | 25,695                  | 6,969     | 145                          | 3,053                      | 1,762                         | 1,121                     | 304                        | 250                           | 2                          | 12                       |
| Productos textiles                                          | 1                                                                                   | 78,990                                                                                  | 52,678             | 19,839                       | 14,430                  | 5,408     | 64                           | 905                        | 18                            | 1,089                     | 172                        | 13                            | 2                          | 9                        |
| Prendas de vestir (27)                                      | 1                                                                                   | 26,483                                                                                  | 18,905             | 2,719                        | 1,755                   | 963       | 76                           | 1,485                      | 26                            | 32                        | 58                         | 189                           | -                          | 3                        |
| Curtido y terminación de cueros (28)                        | 1                                                                                   | 48,716                                                                                  | 35,149             | 10,107                       | 9,510                   | 597       | 4                            | 662                        | 1,718                         | -                         | 74                         | 48                            | -                          | -                        |
| Fabricación de sustancias y productos químicos              | 1                                                                                   | 630,827                                                                                 | 574,623            | 42,100                       | 35,034                  | 7,066     | 25                           | 4,046                      | 72                            | 670                       | 38                         | 116                           | 2                          | -                        |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                        |                                                                                       |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|-------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/0630 (sesammd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                             |                                                                        | Resto del país (8)                                                                    |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                             |                                                                        | Provincia<br>de<br>La Pampa                                                           | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                             | 1                                                                      | 94,409                                                                                | 1,381                       | 14,287                     | 7,754                       | 3,689                       | 3,138                        | 3,423                    | 2,616                       | 2,174                       | 10,547                        | 72,900                      | 1,036                                        | 3,906                                     | 10,936                     |
| Personas físicas en relación de dependencia laboral         | 1                                                                      | 77,528                                                                                | 59,949                      | 255,597                    | 121,191                     | 134,116                     | 78,847                       | 117,609                  | 82,079                      | 32,641                      | 90,126                        | 483,053                     | 76,915                                       | 66,459                                    | 142,127                    |
| Producción primaria                                         | 1                                                                      | 70,527                                                                                | 799                         | 33,223                     | 22,575                      | 79,177                      | 4,670                        | 30,520                   | 3,831                       | 2,720                       | 2,581                         | 242,468                     | 3,367                                        | 588                                       | 40,157                     |
| Agricultura, ganadería, caza y silvicultura                 | 1                                                                      | 70,381                                                                                | 791                         | 29,488                     | 22,407                      | 76,975                      | 4,458                        | 28,543                   | 2,895                       | 2,415                       | 2,146                         | 238,385                     | 2,914                                        | 570                                       | 33,771                     |
| Cultivos y servicios agrícolas                              | 1                                                                      | 60,090                                                                                | 768                         | 27,253                     | 21,250                      | 76,671                      | 3,601                        | 27,954                   | 2,806                       | 807                         | 98                            | 187,416                     | 2,339                                        | 392                                       | 23,599                     |
| Cultivos agrícolas                                          | 1                                                                      | 41,135                                                                                | 119                         | 6,966                      | 858                         | 73,408                      | 2,664                        | 13,662                   | 950                         | 241                         | 67                            | 83,400                      | 430                                          | 342                                       | 12,496                     |
| Cereales, oleaginosos y forrajeras                          | 1                                                                      | 41,048                                                                                | 43                          | 1,344                      | 515                         | 1,243                       | 380                          | 8,788                    | 573                         | 215                         | 24                            | 82,344                      | 387                                          | 6                                         | 6,914                      |
| Hortalizas, leg., flores y plantas orn.                     | 1                                                                      | 60                                                                                    | -                           | 2,192                      | 26                          | -                           | 56                           | 3,989                    | 372                         | 24                          | 43                            | 475                         | 35                                           | -                                         | 598                        |
| Frutas -exc. vid para vinificar- y nueces                   | 1                                                                      | 27                                                                                    | 76                          | 3,430                      | 317                         | 72,165                      | 2,228                        | 886                      | 5                           | 2                           | -                             | 581                         | 7                                            | 338                                       | 4,985                      |
| Cultivos industriales (9)                                   | 1                                                                      | 15,491                                                                                | 645                         | 19,861                     | 20,133                      | 3,148                       | 523                          | 13,374                   | 1,605                       | 511                         | 31                            | 67,679                      | 1,295                                        | 50                                        | 9,828                      |
| Plantas para la obtención de fibras                         | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | 51                       | -                           | 11                          | -                             | 153                         | 648                                          | -                                         | -                          |
| Plantas sacaríferas                                         | 1                                                                      | -                                                                                     | 14                          | 1                          | 15                          | -                           | 5                            | 1,673                    | -                           | -                           | -                             | 132                         | -                                            | -                                         | 3,835                      |
| Vid para vinificar                                          | 1                                                                      | -                                                                                     | 553                         | 16,509                     | -                           | -                           | 16                           | 1,148                    | 636                         | -                           | 5                             | 15                          | -                                            | 8                                         | -                          |
| Plantas para preparar bebidas                               | 1                                                                      | -                                                                                     | -                           | 13                         | 14,560                      | 2,971                       | -                            | -                        | -                           | -                           | -                             | 27                          | -                                            | 2                                         | -                          |
| Tabaco                                                      | 1                                                                      | 35                                                                                    | 2                           | 615                        | 64                          | 34                          | 239                          | 9,749                    | 61                          | -                           | -                             | 1,152                       | 6                                            | -                                         | 255                        |
| Especies y plantas arom. y medicinales                      | 1                                                                      | -                                                                                     | -                           | -                          | 272                         | -                           | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Otros cultivos industriales                                 | 1                                                                      | 15,456                                                                                | 76                          | 2,723                      | 5,222                       | 144                         | 263                          | 753                      | 907                         | 500                         | 26                            | 66,198                      | 640                                          | 40                                        | 5,839                      |
| Producción de semillas (10)                                 | 1                                                                      | -                                                                                     | -                           | 98                         | -                           | -                           | -                            | 185                      | -                           | -                           | -                             | -                           | -                                            | -                                         | 452                        |
| Servicios agrícolas                                         | 1                                                                      | 3,463                                                                                 | 3                           | 328                        | 259                         | 114                         | 413                          | 735                      | 251                         | 55                          | -                             | 36,337                      | 615                                          | -                                         | 723                        |
| Cria de animales y servicios pecuarios (11)                 | 1                                                                      | 10,292                                                                                | 23                          | 2,154                      | 654                         | 304                         | 857                          | 466                      | 89                          | 1,808                       | 2,047                         | 50,791                      | 575                                          | 66                                        | 10,170                     |
| Cria de ganado (12)                                         | 1                                                                      | 10,085                                                                                | 23                          | 1,935                      | 651                         | 292                         | 691                          | 435                      | 10                          | 1,586                       | 2,045                         | 44,840                      | 534                                          | 66                                        | 10,139                     |
| Bovino (13)                                                 | 1                                                                      | 7,087                                                                                 | 22                          | 1,658                      | 460                         | 242                         | 382                          | 169                      | -                           | 1,556                       | 19                            | 18,337                      | 249                                          | 5                                         | 61                         |
| Ovino (14)                                                  | 1                                                                      | 14                                                                                    | -                           | -                          | 20                          | -                           | 254                          | -                        | -                           | -                           | 1,842                         | 173                         | -                                            | 40                                        | -                          |
| Porcino (15)                                                | 1                                                                      | 323                                                                                   | -                           | -                          | -                           | 11                          | -                            | 52                       | 10                          | -                           | -                             | 299                         | -                                            | 6                                         | -                          |
| Equino (16)                                                 | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Caprino (17)                                                | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| En cabanías y haras (18)                                    | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Producción de leche (19)                                    | 1                                                                      | 277                                                                                   | -                           | -                          | 1                           | -                           | -                            | -                        | -                           | 6                           | -                             | 13,824                      | -                                            | -                                         | 48                         |
| Producción de lana y pelos de ganado                        | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | 185                           | -                           | -                                            | 15                                        | -                          |
| Otros                                                       | 1                                                                      | 2,383                                                                                 | 1                           | 277                        | 171                         | 39                          | 55                           | 214                      | -                           | 24                          | -                             | 12,206                      | 285                                          | -                                         | 10,030                     |
| Servicios pecuarios (exc. los veterinarios)                 | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | 137                          | 31                       | 12                          | -                           | -                             | 4,726                       | -                                            | -                                         | -                          |
| Producc. de granja y cria de animales (20)                  | 1                                                                      | 207                                                                                   | -                           | 219                        | 3                           | 12                          | 28                           | -                        | 67                          | 22                          | 2                             | 1,225                       | 41                                           | -                                         | 31                         |
| Caza, captura de animales vivos y silvicultura              | 1                                                                      | -                                                                                     | -                           | 61                         | 503                         | -                           | -                            | 122                      | -                           | -                           | -                             | 179                         | -                                            | 111                                       | 2                          |
| Caza y captura de animales vivos (21)                       | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Silvicultura, extracción de madera (22)                     | 1                                                                      | -                                                                                     | -                           | 61                         | 503                         | -                           | -                            | 122                      | -                           | -                           | -                             | 179                         | -                                            | 111                                       | 2                          |
| Pesca (23)                                                  | 1                                                                      | 3                                                                                     | -                           | 1,326                      | 15                          | 26                          | 2                            | -                        | 18                          | -                           | 2                             | 279                         | -                                            | -                                         | -                          |
| Explotación de minas y canteras                             | 1                                                                      | 143                                                                                   | 8                           | 2,430                      | 154                         | 2,176                       | 210                          | 1,977                    | 917                         | 305                         | 434                           | 3,804                       | 453                                          | 18                                        | 6,386                      |
| Extracción de carbón, lignito y turba                       | 1                                                                      | 143                                                                                   | 8                           | 82                         | 79                          | 675                         | 9                            | 46                       | 176                         | 2                           | 319                           | 112                         | 447                                          | -                                         | 6,175                      |
| Extracción de petróleo crudo y gas natural (24)             | 1                                                                      | -                                                                                     | -                           | 396                        | -                           | 880                         | 13                           | -                        | -                           | 5                           | 38                            | 45                          | -                                            | 18                                        | 8                          |
| Extracción de minerales de uranio y torio                   | 1                                                                      | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Extracción de minerales metalíferos                         | 1                                                                      | -                                                                                     | -                           | 7                          | 2                           | 552                         | 1                            | 9                        | 67                          | -                           | 4                             | -                           | -                                            | -                                         | -                          |
| Otros                                                       | 1                                                                      | -                                                                                     | -                           | 1,944                      | 72                          | 68                          | 187                          | 1,922                    | 874                         | 296                         | 72                            | 3,646                       | 6                                            | -                                         | 203                        |
| Industria manufacturera                                     | 1                                                                      | 2,949                                                                                 | 748                         | 36,731                     | 26,138                      | 20,162                      | 6,670                        | 15,672                   | 20,934                      | 1,533                       | 2,170                         | 109,700                     | 1,072                                        | 5,070                                     | 9,435                      |
| Elaboración de productos alimenticios y bebidas             | 1                                                                      | 364                                                                                   | 194                         | 19,621                     | 16,597                      | 1,063                       | 2,634                        | 2,555                    | 19,151                      | 53                          | 1,087                         | 36,943                      | 378                                          | 44                                        | 4,487                      |
| Prod. y proc. de carnes y vegetales (25)                    | 1                                                                      | 326                                                                                   | 87                          | 5,315                      | 14,126                      | 412                         | 2,464                        | 2,012                    | 10,661                      | 5                           | 1,057                         | 17,619                      | 30                                           | 16                                        | 2,755                      |
| Elaboración de productos lácteos                            | 1                                                                      | 5                                                                                     | -                           | 13                         | -                           | 4                           | -                            | 15                       | 120                         | -                           | -                             | 6,924                       | -                                            | 20                                        | -                          |
| Elaboración de productos de molinería (26)                  | 1                                                                      | -                                                                                     | -                           | -                          | 524                         | 1                           | 24                           | 9                        | -                           | -                           | -                             | 70                          | -                                            | -                                         | 2                          |
| Elaboración de bebidas                                      | 1                                                                      | 33                                                                                    | 106                         | 11,011                     | 62                          | 403                         | 147                          | 66                       | 4,728                       | 8                           | 10                            | 1,094                       | 269                                          | 8                                         | 334                        |
| Otros                                                       | 1                                                                      | -                                                                                     | -                           | 3,282                      | 1,885                       | 242                         | -                            | 453                      | 3,642                       | 40                          | 20                            | 11,237                      | 79                                           | -                                         | 1,396                      |
| Fabricación de productos textiles y de cuero                | 1                                                                      | 116                                                                                   | 175                         | 419                        | 142                         | 188                         | 116                          | 159                      | 399                         | 61                          | 103                           | 4,398                       | 48                                           | 1,268                                     | 552                        |
| Productos textiles                                          | 1                                                                      | 68                                                                                    | -                           | 234                        | 2                           | 79                          | 8                            | 110                      | 350                         | 38                          | 3                             | 2,153                       | 1                                            | 1,125                                     | 29                         |
| Prendas de vestir (27)                                      | 1                                                                      | 17                                                                                    | 175                         | 94                         | 120                         | 85                          | 107                          | 47                       | 44                          | -                           | 89                            | 1,651                       | 47                                           | 143                                       | 369                        |
| Curtido y terminación de cueros (28)                        | 1                                                                      | 31                                                                                    | -                           | 91                         | 19                          | 23                          | 1                            | 1                        | 5                           | 23                          | 11                            | 594                         | -                                            | -                                         | 154                        |
| Fabricación de sustancias y productos químicos              | 1                                                                      | 221                                                                                   | 86                          | 780                        | 168                         | 369                         | 155                          | 1,918                    | 13                          | 44                          | 61                            | 4,894                       | 125                                          | 7                                         | 292                        |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                      |                    |                           |                   |         |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------|---------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (asammdd) (5) |                    |                           |                   |         |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                             |                                                                                     | Total                                                                                | Capital<br>Federal | Resto del país (8)        |                   |         |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                             |                                                                                     |                                                                                      |                    | 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 |
|                                                             |                                                                                     |                                                                                      |                    | Total                     | Gran Buenos Aires | Resto   |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de maquinaria, equipos e instrumentos           | 1                                                                                   | 269,632                                                                              | 197,362            | 39,977                    | 33,357            | 6,621   | 2                      | 10,068               | 333                     | 383                 | 354                  | 623                     | -                    | 41                 |
| Fabricación de maquinaria y equipo                          | 1                                                                                   | 250,262                                                                              | 189,140            | 32,925                    | 27,248            | 5,677   | 2                      | 8,338                | 333                     | 382                 | 310                  | 329                     | -                    | 40                 |
| Maq. de oficina, contabilidad e informática                 | 1                                                                                   | 123,539                                                                              | 111,681            | 4,902                     | 2,222             | 2,681   | -                      | 2,239                | 234                     | -                   | 107                  | 100                     | -                    | 9                  |
| Radio, televisión y comunicaciones                          | 1                                                                                   | 45,728                                                                               | 39,750             | 4,667                     | 4,076             | 591     | -                      | 336                  | -                       | -                   | -                    | -                       | -                    | -                  |
| Maquinarias y aparatos eléctricos (29)                      | 1                                                                                   | 41,332                                                                               | 25,108             | 9,187                     | 8,119             | 1,068   | 2                      | 1,721                | 93                      | 368                 | 92                   | 76                      | -                    | 31                 |
| Otras maquinarias y equipos                                 | 1                                                                                   | 39,683                                                                               | 12,600             | 14,169                    | 12,832            | 1,338   | -                      | 4,041                | 6                       | 14                  | 110                  | 153                     | -                    | -                  |
| Instrum. médicos, ópticos y de precisión (30)               | 1                                                                                   | 19,351                                                                               | 8,222              | 7,052                     | 6,109             | 943     | -                      | 1,730                | -                       | 1                   | 44                   | 294                     | -                    | 1                  |
| Fabricación de vehículos y equipo de transporte             | 1                                                                                   | 195,001                                                                              | 173,990            | 10,699                    | 7,842             | 2,857   | 1                      | 2,657                | -                       | -                   | 322                  | 764                     | -                    | -                  |
| Automotores, remolques y semirremolques                     | 1                                                                                   | 159,286                                                                              | 153,265            | 2,062                     | 983               | 1,109   | -                      | 488                  | -                       | -                   | 72                   | 162                     | -                    | -                  |
| Equipo de transporte                                        | 1                                                                                   | 35,715                                                                               | 20,725             | 8,607                     | 6,858             | 1,748   | 1                      | 2,170                | -                       | -                   | 250                  | 602                     | -                    | -                  |
| Otros                                                       | 1                                                                                   | 1,261,738                                                                            | 1,001,195          | 112,029                   | 81,991            | 30,038  | 193                    | 26,106               | 890                     | 1,442               | 4,681                | 3,904                   | 447                  | 1,374              |
| Elaboración de productos de tabaco                          | 1                                                                                   | 59,968                                                                               | 24,957             | 30,023                    | 26,045            | 3,978   | -                      | 936                  | 9                       | 84                  | -                    | -                       | -                    | 178                |
| Producción de madera (31)                                   | 1                                                                                   | 28,254                                                                               | 8,135              | 3,321                     | 1,844             | 1,477   | -                      | 1,713                | 103                     | 370                 | 56                   | 1,044                   | 161                  | 5                  |
| Fabricación de papel y de productos de papel                | 1                                                                                   | 255,489                                                                              | 222,486            | 9,271                     | 4,909             | 4,362   | 6                      | 1,912                | 273                     | 92                  | 609                  | 649                     | -                    | 728                |
| Edición e impresión (32)                                    | 1                                                                                   | 36,905                                                                               | 22,492             | 7,066                     | 3,298             | 3,768   | 14                     | 1,670                | 8                       | 24                  | 1,622                | 393                     | 21                   | 50                 |
| Refinación del petróleo y comb. nuclear (33)                | 1                                                                                   | 313,456                                                                              | 290,320            | 6,138                     | 3,422             | 2,716   | 110                    | 2,158                | 61                      | 138                 | 281                  | 461                     | 1                    | 52                 |
| Fabricación de prod. de caucho y plástico                   | 1                                                                                   | 73,002                                                                               | 56,196             | 10,727                    | 9,164             | 1,564   | 2                      | 1,604                | 127                     | 108                 | 86                   | 206                     | 2                    | -                  |
| Fabricación de prod. minerales no metálicos                 | 1                                                                                   | 64,671                                                                               | 54,213             | 3,816                     | 3,195             | 620     | 30                     | 2,220                | 25                      | 227                 | 1,411                | 406                     | 3                    | -                  |
| Fabricación de metales comunes                              | 1                                                                                   | 186,329                                                                              | 139,879            | 15,636                    | 8,958             | 6,678   | -                      | 6,561                | 5                       | 127                 | 40                   | 206                     | 162                  | -                  |
| Fabricación de prod. elaborados de metal (34)               | 1                                                                                   | 198,026                                                                              | 157,969            | 19,912                    | 16,429            | 3,482   | -                      | 4,547                | 15                      | 29                  | 545                  | 220                     | -                    | 7                  |
| Reciclamiento                                               | 1                                                                                   | 11,191                                                                               | 8,402              | 861                       | 314               | 547     | -                      | 119                  | 53                      | -                   | 10                   | 114                     | -                    | -                  |
| Otras industrias manufactureras (35)                        | 1                                                                                   | 34,448                                                                               | 16,147             | 5,259                     | 4,413             | 846     | 30                     | 2,665                | 210                     | 241                 | 20                   | 205                     | 97                   | 354                |
| Electricidad, gas y agua                                    | 1                                                                                   | 227,262                                                                              | 173,777            | 8,623                     | 876               | 7,747   | 34                     | 12,445               | 266                     | 6                   | 1,615                | 2,433                   | 8                    | 13                 |
| Electricidad, gas, vapor y agua caliente                    | 1                                                                                   | 226,390                                                                              | 173,714            | 8,541                     | 840               | 7,701   | 34                     | 12,249               | 10                      | 6                   | 1,594                | 2,433                   | 8                    | 12                 |
| Energía eléctrica (36)                                      | 1                                                                                   | 205,351                                                                              | 154,693            | 8,260                     | 574               | 7,686   | 34                     | 12,057               | 10                      | 6                   | 1,407                | 2,414                   | 8                    | 12                 |
| Gas (37)                                                    | 1                                                                                   | 13,301                                                                               | 11,500             | 271                       | 264               | 7       | -                      | 187                  | -                       | -                   | -                    | 19                      | -                    | -                  |
| Suministro de vapor y agua caliente                         | 1                                                                                   | 7,738                                                                                | 7,521              | 10                        | 2                 | -       | -                      | 5                    | -                       | -                   | 187                  | -                       | -                    | -                  |
| Captación, depuración y distribución de agua                | 1                                                                                   | 872                                                                                  | 63                 | 81                        | 36                | 45      | -                      | 197                  | 256                     | -                   | 21                   | -                       | -                    | 1                  |
| Construcción                                                | 1                                                                                   | 391,383                                                                              | 279,947            | 30,348                    | 23,820            | 6,528   | 160                    | 18,343               | 1,891                   | 7,033               | 13,793               | 13,402                  | 645                  | 670                |
| Comercio al por mayor y al por menor (38)                   | 1                                                                                   | 1,483,942                                                                            | 668,351            | 369,250                   | 181,709           | 187,541 | 4,656                  | 101,086              | 10,726                  | 10,341              | 18,084               | 39,288                  | 2,578                | 2,483              |
| Venta, mantenimiento y reparación de vehículos (39)         | 1                                                                                   | 239,286                                                                              | 124,645            | 57,707                    | 53,979            | 3,728   | 205                    | 8,038                | 3,556                   | 530                 | 5,326                | 1,636                   | 197                  | 181                |
| Comercio al por mayor (40)                                  | 1                                                                                   | 420,070                                                                              | 227,388            | 75,549                    | 39,855            | 35,694  | 43                     | 31,195               | 796                     | 2,401               | 3,212                | 6,864                   | 1,478                | 665                |
| Comercio al por menor (41)                                  | 1                                                                                   | 824,586                                                                              | 316,319            | 235,994                   | 87,875            | 148,119 | 4,408                  | 61,853               | 6,375                   | 7,410               | 9,546                | 30,788                  | 903                  | 1,637              |
| Servicios                                                   | 1                                                                                   | 27,264,803                                                                           | 24,692,747         | 589,885                   | 463,496           | 126,389 | 6,741                  | 224,651              | 24,321                  | 15,707              | 44,815               | 186,655                 | 22,173               | 4,598              |
| Hotelería y restaurantes                                    | 1                                                                                   | 71,198                                                                               | 38,586             | 6,939                     | 3,843             | 3,096   | -                      | 2,883                | 119                     | 496                 | 415                  | 31                      | -                    | 19                 |
| Transportes, almacenamiento y comunicaciones                | 1                                                                                   | 291,346                                                                              | 211,527            | 16,270                    | 10,485            | 5,785   | 388                    | 21,517               | 286                     | 617                 | 3,256                | 2,873                   | -                    | 197                |
| Transporte terrestre                                        | 1                                                                                   | 193,470                                                                              | 136,503            | 10,304                    | 6,962             | 3,342   | -                      | 17,915               | 196                     | 592                 | 2,216                | 2,684                   | -                    | 63                 |
| Transporte por vía acuática                                 | 1                                                                                   | 13,722                                                                               | 13,522             | 153                       | 29                | 123     | -                      | 8                    | -                       | -                   | 22                   | -                       | -                    | -                  |
| Transporte aéreo                                            | 1                                                                                   | 923                                                                                  | 847                | 18                        | 17                | 1       | -                      | 2                    | -                       | -                   | -                    | -                       | -                    | -                  |
| Servicios anexos al transporte (42)                         | 1                                                                                   | 8,731                                                                                | 3,633              | 1,812                     | 660               | 1,152   | -                      | 855                  | -                       | -                   | 761                  | -                       | -                    | -                  |
| Correos y telecomunicaciones                                | 1                                                                                   | 74,499                                                                               | 56,822             | 3,983                     | 2,817             | 1,166   | 388                    | 2,737                | 90                      | 25                  | 257                  | 190                     | -                    | 133                |
| Intermediación financiera y otros servicios financ.         | 1                                                                                   | 1,773,108                                                                            | 1,403,059          | 73,840                    | 68,158            | 5,682   | 37                     | 12,707               | 309                     | 440                 | 4,279                | 52,414                  | 20,881               | 14                 |
| Banco Central de la República Argentina                     | 1                                                                                   | -                                                                                    | -                  | -                         | -                 | -       | -                      | -                    | -                       | -                   | -                    | -                       | -                    | -                  |
| Entidades financieras autorizadas por el BCRA               | 1                                                                                   | 1,494,665                                                                            | 1,209,610          | 36,366                    | 35,318            | 1,049   | 37                     | 3,767                | 16                      | 11                  | 58                   | 52,238                  | 20,610               | 7                  |
| Seguros y admn. de fondos de jubil. y pens.                 | 1                                                                                   | 55,303                                                                               | 37,825             | 5,129                     | 4,099             | 1,031   | -                      | 2,852                | 1                       | 20                  | -                    | 103                     | 270                  | 7                  |
| Servicios auxiliares a la actividad financiera              | 1                                                                                   | 104,109                                                                              | 77,521             | 14,790                    | 12,972            | 1,817   | -                      | 5,391                | 39                      | -                   | 5                    | 28                      | 1                    | -                  |
| Otros servicios financieros                                 | 1                                                                                   | 119,031                                                                              | 78,104             | 17,554                    | 15,769            | 1,785   | -                      | 696                  | 253                     | 408                 | 4,216                | 45                      | -                    | -                  |
| Inmobiliarios, empresariales y de alquiler                  | 1                                                                                   | 390,819                                                                              | 226,141            | 77,274                    | 50,405            | 26,869  | 106                    | 15,277               | 1,213                   | 3,056               | 4,459                | 3,346                   | 34                   | 385                |
| Inmobiliarios                                               | 1                                                                                   | 237,012                                                                              | 119,166            | 60,256                    | 39,497            | 20,760  | -                      | 6,749                | 707                     | 2,485               | 3,364                | 1,863                   | -                    | 288                |
| Alquiler de equipo de transporte                            | 1                                                                                   | 3,802                                                                                | 2,591              | 390                       | 232               | 159     | -                      | 79                   | -                       | -                   | 142                  | 2                       | -                    | -                  |
| Informáticos y actividades conexas                          | 1                                                                                   | 44,841                                                                               | 34,933             | 5,504                     | 3,248             | 2,256   | 101                    | 810                  | 114                     | 66                  | 176                  | 539                     | 32                   | 37                 |
| Investigación y desarrollo                                  | 1                                                                                   | 2,020                                                                                | 1,914              | 55                        | 38                | 17      | -                      | -                    | -                       | -                   | -                    | 8                       | -                    | -                  |
| Otros servicios empresariales                               | 1                                                                                   | 103,144                                                                              | 67,536             | 11,068                    | 7,391             | 3,677   | 5                      | 7,639                | 392                     | 505                 | 778                  | 934                     | 2                    | 60                 |
| Administ. pública, defensa y seguridad social oblig.        | 1                                                                                   | 22,364,437                                                                           | 21,133,841         | 227,245                   | 225,092           | 2,153   | 998                    | 98,803               | 11,660                  | 779                 | 16,598               | 57,688                  | 332                  | 249                |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(3: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (aaaammdd) (5) |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                    |                             |                            |                             |                            |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                           | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>de<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de maquinaria, equipos e instrumentos           | 1                                                                                   | 761                                                                                   | 3                           | 2,210                      | 559                         | 1,560                      | 560                          | 298                      | 69                          | 657                         | 72                               | 11,765                      | 100                                          | 1,566                                     | 308                        |
| Fabricación de maquinaria y equipo                          | 1                                                                                   | 761                                                                                   | 3                           | 1,708                      | 534                         | 1,560                      | 555                          | 214                      | 65                          | 648                         | 72                               | 10,411                      | 77                                           | 1,566                                     | 308                        |
| Maq. de oficina, contabilidad e informática                 | 1                                                                                   | 22                                                                                    | -                           | 165                        | 107                         | 71                         | 16                           | -                        | 9                           | 1                           | 66                               | 2,356                       | 2                                            | 1,298                                     | 152                        |
| Radio, televisión y comunicaciones                          | 1                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | 16                       | 38                          | 642                         | 3                                | 272                         | -                                            | 3                                         | -                          |
| Maquinarias y aparatos eléctricos (29)                      | 1                                                                                   | 116                                                                                   | 3                           | 1,354                      | 376                         | 11                         | 472                          | 35                       | -                           | 1                           | -                                | 2,124                       | 75                                           | 84                                        | 1                          |
| Otras maquinarias y equipos                                 | 1                                                                                   | 622                                                                                   | -                           | 190                        | 50                          | 1,477                      | 67                           | 163                      | 18                          | 4                           | 3                                | 5,659                       | -                                            | 181                                       | 156                        |
| Instrum. médicos, ópticos y de precisión (30)               | 1                                                                                   | -                                                                                     | -                           | 502                        | 25                          | -                          | 5                            | 84                       | 4                           | 9                           | -                                | 1,354                       | 23                                           | -                                         | -                          |
| Fabricación de vehículos y equipo de transporte             | 1                                                                                   | 150                                                                                   | -                           | 1,169                      | 516                         | 507                        | 93                           | 178                      | 20                          | 187                         | 174                              | 3,458                       | 8                                            | 14                                        | 94                         |
| Automotores, remolques y semirremolques                     | 1                                                                                   | 33                                                                                    | -                           | 80                         | 506                         | 507                        | 93                           | 21                       | 19                          | 1                           | 174                              | 1,668                       | 5                                            | 7                                         | 92                         |
| Equipo de transporte                                        | 1                                                                                   | 116                                                                                   | -                           | 1,089                      | 10                          | -                          | 157                          | 1                        | 188                         | -                           | -                                | 1,790                       | 3                                            | 7                                         | 2                          |
| Otros                                                       | 1                                                                                   | 1,338                                                                                 | 290                         | 12,532                     | 8,157                       | 16,476                     | 3,111                        | 10,565                   | 1,282                       | 531                         | 672                              | 48,242                      | 411                                          | 2,172                                     | 3,701                      |
| Elaboración de productos de tabaco                          | 1                                                                                   | -                                                                                     | -                           | 6                          | 501                         | -                          | -                            | 418                      | -                           | -                           | -                                | 1,921                       | -                                            | -                                         | 935                        |
| Producción de madera (31)                                   | 1                                                                                   | 128                                                                                   | -                           | 2,209                      | 5,115                       | 3,703                      | 98                           | 387                      | -                           | 11                          | 14                               | 1,325                       | 4                                            | 101                                       | 249                        |
| Fabricación de papel y de productos de papel                | 1                                                                                   | 56                                                                                    | 9                           | 1,457                      | 1,250                       | 1,242                      | 1,293                        | 8,356                    | 90                          | 3                           | 185                              | 3,549                       | 291                                          | 1,555                                     | 127                        |
| Edición e impresión (32)                                    | 1                                                                                   | 148                                                                                   | 9                           | 607                        | 207                         | 364                        | 112                          | 76                       | -                           | 3                           | 92                               | 1,702                       | 8                                            | 5                                         | 211                        |
| Refinación del petróleo y comb. nuclear (33)                | 1                                                                                   | 224                                                                                   | 183                         | 1,279                      | 1                           | 7,201                      | 353                          | 370                      | 1,078                       | 2                           | 132                              | 1,604                       | 43                                           | 509                                       | 758                        |
| Fabricación de prod. de caucho y plástico                   | 1                                                                                   | 87                                                                                    | -                           | 246                        | 19                          | 75                         | 715                          | 20                       | 89                          | 22                          | -                                | 2,198                       | 2                                            | -                                         | 472                        |
| Fabricación de prod. minerales no metálicos                 | 1                                                                                   | 231                                                                                   | -                           | 366                        | 349                         | 79                         | 13                           | 240                      | -                           | 315                         | 117                              | 509                         | 2                                            | -                                         | 98                         |
| Fabricación de metales comunes                              | 1                                                                                   | 188                                                                                   | -                           | 332                        | 320                         | 556                        | 96                           | 5                        | 4                           | 27                          | -                                | 21,755                      | 11                                           | -                                         | 418                        |
| Fabricación de prod. elaborados de metal (34)               | 1                                                                                   | 240                                                                                   | 82                          | 1,325                      | 283                         | 2,675                      | 28                           | 216                      | 1                           | 91                          | -                                | 9,496                       | 48                                           | -                                         | 297                        |
| Reciclamiento                                               | 1                                                                                   | -                                                                                     | 7                           | 443                        | -                           | 362                        | 247                          | 333                      | -                           | -                           | 110                              | 125                         | -                                            | 2                                         | 1                          |
| Otras industrias manufactureras (35)                        | 1                                                                                   | 36                                                                                    | -                           | 4,262                      | 111                         | 218                        | 156                          | 143                      | 19                          | 56                          | 21                               | 4,060                       | 2                                            | -                                         | 134                        |
| Electricidad, gas y agua                                    | 1                                                                                   | 12                                                                                    | 3                           | 14,404                     | 1,282                       | 1,778                      | 289                          | 138                      | 3                           | 48                          | 62                               | 4,595                       | 3,364                                        | 11                                        | 2,051                      |
| Electricidad, gas, vapor y agua caliente                    | 1                                                                                   | 12                                                                                    | 3                           | 14,371                     | 1,276                       | 1,778                      | 289                          | 70                       | 3                           | 38                          | 62                               | 4,473                       | 3,364                                        | 3                                         | 2,046                      |
| Energía eléctrica (36)                                      | 1                                                                                   | 12                                                                                    | 3                           | 13,376                     | 1,234                       | 1,778                      | 289                          | 66                       | 2                           | 1                           | 62                               | 4,212                       | 3,364                                        | 3                                         | 2,046                      |
| Gas (37)                                                    | 1                                                                                   | -                                                                                     | -                           | 992                        | 41                          | -                          | -                            | -                        | 1                           | 37                          | -                                | 254                         | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                         | 1                                                                                   | -                                                                                     | -                           | 4                          | -                           | -                          | -                            | 4                        | -                           | -                           | -                                | 7                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua                | 1                                                                                   | -                                                                                     | -                           | 33                         | 6                           | -                          | -                            | 68                       | -                           | 10                          | -                                | 122                         | -                                            | 8                                         | 5                          |
| Construcción                                                | 1                                                                                   | 1,212                                                                                 | 119                         | 4,728                      | 1,367                       | 1,511                      | 560                          | 1,576                    | 464                         | 1,943                       | 1,566                            | 7,818                       | 264                                          | 724                                       | 1,300                      |
| Comercio al por mayor y al por menor (38)                   | 1                                                                                   | 25,587                                                                                | 3,917                       | 25,871                     | 9,095                       | 13,322                     | 9,865                        | 15,275                   | 4,703                       | 2,318                       | 5,080                            | 108,634                     | 3,622                                        | 10,114                                    | 19,698                     |
| Venta, mantenimiento y reparación de vehículos (39)         | 1                                                                                   | 327                                                                                   | 49                          | 3,471                      | 1,087                       | 6,747                      | 248                          | 1,405                    | 104                         | 151                         | 294                              | 19,408                      | 215                                          | 493                                       | 3,269                      |
| Comercio al por mayor (40)                                  | 1                                                                                   | 4,132                                                                                 | 1,840                       | 5,827                      | 2,190                       | 1,567                      | 2,775                        | 6,156                    | 278                         | 374                         | 1,219                            | 37,915                      | 302                                          | 308                                       | 5,596                      |
| Comercio al por menor (41)                                  | 1                                                                                   | 21,128                                                                                | 2,028                       | 16,573                     | 5,819                       | 5,009                      | 6,842                        | 7,714                    | 4,320                       | 1,791                       | 3,567                            | 51,311                      | 3,105                                        | 9,313                                     | 10,834                     |
| Servicios                                                   | 1                                                                                   | 61,635                                                                                | 4,951                       | 76,160                     | 29,114                      | 64,035                     | 23,607                       | 24,889                   | 36,474                      | 9,398                       | 117,423                          | 800,815                     | 45,123                                       | 37,848                                    | 121,039                    |
| Hotelería y restaurantes                                    | 1                                                                                   | -                                                                                     | -                           | 470                        | 126                         | 409                        | 721                          | 6,140                    | 162                         | 14                          | 883                              | 12,167                      | 389                                          | 25                                        | 203                        |
| Transportes, almacenamiento y comunicaciones                | 1                                                                                   | 58                                                                                    | -                           | 8,531                      | 3,715                       | 1,726                      | 398                          | 1,293                    | 209                         | 540                         | 33                               | 13,155                      | 41                                           | 41                                        | 4,675                      |
| Transporte terrestre                                        | 1                                                                                   | 34                                                                                    | -                           | 3,870                      | 373                         | 1,109                      | 356                          | 958                      | 52                          | 354                         | 26                               | 11,709                      | 2                                            | 4                                         | 4,151                      |
| Transporte por vía acuática                                 | 1                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | 15                          | -                                            | 2                                         | -                          |
| Transporte aéreo                                            | 1                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | 14                       | 32                          | -                           | -                                | -                           | -                                            | 10                                        | -                          |
| Servicios anejos al transporte (42)                         | 1                                                                                   | -                                                                                     | -                           | 532                        | 14                          | 178                        | 2                            | 174                      | 121                         | -                           | -                                | 424                         | -                                            | 25                                        | 1                          |
| Correos y telecomunicaciones                                | 1                                                                                   | 24                                                                                    | -                           | 4,130                      | 3,328                       | 440                        | 40                           | 147                      | 3                           | 186                         | 7                                | 1,008                       | 39                                           | -                                         | 523                        |
| Intermediación financiera y otros servicios financ.         | 1                                                                                   | 152                                                                                   | 3                           | 5,781                      | 149                         | 6,420                      | 2,394                        | 2,593                    | 19,124                      | 77                          | 36,941                           | 48,977                      | 15,087                                       | 8,813                                     | 58,617                     |
| Banco Central de la República Argentina                     | 1                                                                                   | -                                                                                     | -                           | -                          | -                           | -                          | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA               | 1                                                                                   | 31                                                                                    | 1                           | 3,446                      | 64                          | 2,415                      | 15                           | 170                      | 19,077                      | 47                          | 36,933                           | 44,618                      | 15,061                                       | 13                                        | 50,053                     |
| Seguros y admin. de fondos de jubil. y pens.                | 1                                                                                   | -                                                                                     | -                           | 202                        | 42                          | 8                          | -                            | 14                       | 5                           | 25                          | -                                | 1,063                       | 2                                            | -                                         | 7,735                      |
| Servicios auxiliares a la actividad financiera              | 1                                                                                   | -                                                                                     | -                           | 1,577                      | 25                          | 3,186                      | 180                          | 699                      | 6                           | -                           | -                                | 604                         | 24                                           | -                                         | 33                         |
| Otros servicios financieros                                 | 1                                                                                   | 120                                                                                   | 2                           | 556                        | 17                          | 811                        | 2,199                        | 1,710                    | 36                          | 5                           | 8                                | 2,693                       | -                                            | 8,800                                     | 796                        |
| Inmobiliarias, empresariales y de alquiler                  | 1                                                                                   | 165                                                                                   | 261                         | 9,888                      | 430                         | 1,992                      | 1,308                        | 1,735                    | 655                         | 412                         | 68                               | 36,188                      | 1,633                                        | 47                                        | 4,745                      |
| Inmobiliarios                                               | 1                                                                                   | 23                                                                                    | -                           | 8,577                      | 21                          | 1,253                      | 833                          | 1,041                    | 482                         | 3                           | 23                               | 26,456                      | 770                                          | 47                                        | 2,606                      |
| Alquiler de equipo de transporte                            | 1                                                                                   | -                                                                                     | 231                         | 6                          | 3                           | 23                         | 18                           | 14                       | -                           | 3                           | -                                | 297                         | -                                            | -                                         | 2                          |
| Informáticos y actividades conexas                          | 1                                                                                   | 58                                                                                    | 18                          | 544                        | 184                         | 158                        | 152                          | 115                      | 159                         | 50                          | 18                               | 825                         | 105                                          | -                                         | 143                        |
| Investigación y desarrollo                                  | 1                                                                                   | -                                                                                     | -                           | -                          | 1                           | -                          | -                            | -                        | -                           | -                           | -                                | 36                          | -                                            | -                                         | 6                          |
| Otros servicios empresariales                               | 1                                                                                   | 83                                                                                    | 12                          | 762                        | 221                         | 558                        | 305                          | 565                      | 15                          | 358                         | 27                               | 8,574                       | 758                                          | -                                         | 1,988                      |
| Administ. pública, defensa y seguridad social oblig.        | 1                                                                                   | 47,516                                                                                | 509                         | 11,276                     | 13,236                      | 36,197                     | 376                          | 635                      | 12,559                      | 128                         | 74,373                           | 548,512                     | 21,255                                       | 20,412                                    | 29,262                     |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |            |                    |                                                                                        |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|--------------------|----------------------------------------------------------------------------------------|-------------------------|-----------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Total      | Capital<br>Federal | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (asammdd) (5) |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |            |                    | Resto del país (8)                                                                     |                         |           |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |            |                    | Provincia de<br>Buenos Aires                                                           |                         |           | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |            |                    | Total                                                                                  | Gran<br>Buenos<br>Aires | Resto     |                              |                            |                               |                           |                            |                               |                            |                          |
| Enseñanza, servicios sociales y de salud                    | 1                                                                                   | 270,608    | 152,164            | 34,403                                                                                 | 22,380                  | 12,024    | 180                          | 18,716                     | 2,971                         | 1,825                     | 5,473                      | 2,139                         | 3                          | 636                      |
| Enseñanza                                                   | 1                                                                                   | 52,266     | 25,920             | 9,416                                                                                  | 6,548                   | 2,867     | 1                            | 5,988                      | 83                            | 10                        | 4,470                      | 660                           | 3                          | 4                        |
| Servicios sociales y de salud                               | 1                                                                                   | 218,342    | 126,244            | 24,988                                                                                 | 15,831                  | 9,157     | 179                          | 12,727                     | 2,887                         | 1,815                     | 1,004                      | 1,478                         | -                          | 632                      |
| Otros                                                       | 1                                                                                   | 2,103,287  | 1,527,429          | 153,915                                                                                | 83,134                  | 70,781    | 5,032                        | 54,749                     | 7,762                         | 8,494                     | 10,335                     | 68,164                        | 922                        | 3,098                    |
| Elimin. de desperdicios y aguas residuales (43)             | 1                                                                                   | 11,931     | 4,248              | 677                                                                                    | 673                     | 4         | -                            | 16                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos           | 1                                                                                   | 14,127     | 9,536              | 2,152                                                                                  | 1,648                   | 504       | 1                            | 292                        | 12                            | 5                         | 55                         | 64                            | -                          | -                        |
| Otras asociaciones                                          | 1                                                                                   | 55,671     | 29,130             | 9,576                                                                                  | 6,135                   | 3,441     | 1                            | 2,180                      | 1,285                         | 1,972                     | 765                        | 143                           | -                          | 335                      |
| Organizaciones y órganos extraterritoriales                 | 1                                                                                   | 2,036      | 660                | 487                                                                                    | 437                     | 50        | -                            | 57                         | 9                             | 12                        | 38                         | -                             | -                          | 8                        |
| Otros servicios                                             | 1                                                                                   | 2,019,521  | 1,483,855          | 141,023                                                                                | 74,241                  | 66,782    | 5,030                        | 52,204                     | 6,456                         | 6,505                     | 9,477                      | 67,957                        | 922                        | 2,755                    |
| Total de actividades económicas                             | 1                                                                                   | 45,361,288 | 34,038,139         | 4,307,543                                                                              | 1,790,059               | 2,517,484 | 51,306                       | 1,123,449                  | 139,197                       | 156,894                   | 250,813                    | 507,722                       | 89,777                     | 87,028                   |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(1: total,<br>2: moneda<br>local; y<br>3: moneda<br>extranjera)<br>(5)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (asammdo) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (6)                                                                   |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                          | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Enseñanza, servicios sociales y de salud                    | 1                                                                                   | 804                                                                                  | 276                         | 21,522                     | 1,043                       | 2,392                       | 278                          | 1,465                    | 839                         | 3,304                       | 123                              | 16,431                      | 728                                          | 279                                       | 2,614                      |
| Enseñanza                                                   | 1                                                                                   | 63                                                                                   | -                           | 1,066                      | 51                          | 469                         | 28                           | 132                      | 94                          | 269                         | -                                | 2,940                       | 13                                           | -                                         | 564                        |
| Servicios sociales y de salud                               | 1                                                                                   | 741                                                                                  | 276                         | 20,436                     | 992                         | 1,923                       | 250                          | 1,333                    | 745                         | 3,035                       | 123                              | 13,491                      | 715                                          | 279                                       | 2,050                      |
| Otros                                                       | 1                                                                                   | 12,941                                                                               | 3,902                       | 18,693                     | 10,415                      | 14,899                      | 18,133                       | 11,027                   | 2,826                       | 4,923                       | 5,001                            | 125,385                     | 5,990                                        | 8,230                                     | 20,923                     |
| Elimin. de desperdicios y aguas residuales (43)             | 1                                                                                   | -                                                                                    | -                           | -                          | -                           | 50                          | -                            | 4                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 6,936                      |
| Espectáculos y servicios culturales y deportivos            | 1                                                                                   | -                                                                                    | -                           | 390                        | 5                           | 42                          | 13                           | 1                        | -                           | 12                          | -                                | 346                         | 5                                            | 10                                        | 1,185                      |
| Otras asociaciones                                          | 1                                                                                   | 11                                                                                   | -                           | 4,342                      | 115                         | 912                         | 112                          | 205                      | 3                           | 2,037                       | 115                              | 2,067                       | 111                                          | 89                                        | 164                        |
| Organizaciones y órganos extraterritoriales                 | 1                                                                                   | -                                                                                    | -                           | 184                        | 15                          | 6                           | 1                            | 1                        | 43                          | 394                         | -                                | 87                          | -                                            | 33                                        | -                          |
| Otros servicios                                             | 1                                                                                   | 12,930                                                                               | 3,902                       | 13,776                     | 10,280                      | 13,888                      | 18,006                       | 10,816                   | 2,880                       | 2,479                       | 4,885                            | 122,884                     | 5,874                                        | 8,098                                     | 12,639                     |
| Total de actividades económicas                             | 1                                                                                   | 333,860                                                                              | 71,867                      | 461,001                    | 218,516                     | 317,791                     | 127,645                      | 209,102                  | 151,104                     | 52,774                      | 229,554                          | 1,829,983                   | 134,762                                      | 124,720                                   | 346,742                    |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                         |                    |                              |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|--------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (assammdd) (5) |                    |                              |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                   | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |        | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                         |                    | Total                        | Gran<br>Buenos<br>Aires | Resto  |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                         |                    |                              |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
| No identificada                                             | 2                                                                                   | 345,780                                                                                 | 339,572            | 3,653                        | 3,242                   | 410    | -                            | 818                        | -                             | -                         | 50                         | -                             | -                          | -                        |
| Personas físicas en relación de dependencia laboral         | 2                                                                                   | 100,394                                                                                 | 88,231             | 2,501                        | 1,996                   | 505    | 5                            | 1,021                      | 127                           | 56                        | 94                         | 162                           | 121                        | 32                       |
| Producción primaria                                         | 2                                                                                   | 415,714                                                                                 | 290,873            | 20,854                       | 5,144                   | 15,709 | -                            | 9,948                      | -                             | 29                        | 3,975                      | 3,162                         | 372                        | 2                        |
| Agricultura, ganadería, caza y silvicultura                 | 2                                                                                   | 290,259                                                                                 | 175,657            | 11,286                       | 2,312                   | 8,974  | -                            | 9,927                      | -                             | -                         | 3,975                      | 3,162                         | 354                        | -                        |
| Cultivos y servicios agrícolas                              | 2                                                                                   | 241,899                                                                                 | 139,529            | 10,341                       | 2,291                   | 8,049  | -                            | 8,265                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Cultivos agrícolas                                          | 2                                                                                   | 164,786                                                                                 | 106,253            | 8,661                        | 1,514                   | 7,146  | -                            | 6,706                      | -                             | -                         | -                          | 5                             | -                          | -                        |
| Cereales, oleaginosas y forrajeras                          | 2                                                                                   | 78,581                                                                                  | 43,061             | 8,324                        | 1,332                   | 6,992  | -                            | 6,706                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Hortalizas, leg., flores y plantas ornam.                   | 2                                                                                   | 945                                                                                     | 711                | 26                           | 26                      | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Frutas -exc. vid para vinificar- y nueces                   | 2                                                                                   | 85,260                                                                                  | 62,480             | 309                          | 156                     | 153    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Cultivos industriales (9)                                   | 2                                                                                   | 49,862                                                                                  | 20,580             | 865                          | 776                     | 88     | -                            | 732                        | -                             | -                         | -                          | 5                             | -                          | -                        |
| Plantas para la obtención de fibras                         | 2                                                                                   | 2                                                                                       | 2                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas sacaríferas                                         | 2                                                                                   | 2                                                                                       | 2                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Vid para vinificar                                          | 2                                                                                   | 10,601                                                                                  | 2,062              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Plantas para preparar bebidas                               | 2                                                                                   | 1,039                                                                                   | 300                | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Tabaco                                                      | 2                                                                                   | 9,069                                                                                   | 4,577              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Espicias y plantas arom. y medicinales                      | 2                                                                                   | 1,372                                                                                   | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros cultivos industriales                                 | 2                                                                                   | 27,773                                                                                  | 13,613             | 865                          | 776                     | 88     | -                            | 732                        | -                             | -                         | -                          | 5                             | -                          | -                        |
| Producción de semillas (10)                                 | 2                                                                                   | 1,692                                                                                   | -                  | 717                          | -                       | 717    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios agrícolas                                         | 2                                                                                   | 25,558                                                                                  | 12,695             | 97                           | -                       | 97     | -                            | 826                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Cría de animales y servicios pecuarios (11)                 | 2                                                                                   | 45,698                                                                                  | 33,762             | 945                          | 20                      | 924    | -                            | 1,662                      | -                             | -                         | 3,975                      | 3,156                         | 354                        | -                        |
| Cría de ganado (12)                                         | 2                                                                                   | 36,438                                                                                  | 28,786             | 945                          | 20                      | 924    | -                            | 918                        | -                             | -                         | 3,975                      | -                             | -                          | -                        |
| Bovino (13)                                                 | 2                                                                                   | 14,567                                                                                  | 14,561             | -                            | -                       | -      | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Ovino (14)                                                  | 2                                                                                   | 3,975                                                                                   | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | 3,975                      | -                             | -                          | -                        |
| Porcino (15)                                                | 2                                                                                   | 428                                                                                     | -                  | 369                          | -                       | 369    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Equino (16)                                                 | 2                                                                                   | -                                                                                       | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caprino (17)                                                | 2                                                                                   | -                                                                                       | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| En cabañas y haras (18)                                     | 2                                                                                   | -                                                                                       | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de leche (19)                                    | 2                                                                                   | 2,657                                                                                   | 903                | 2                            | -                       | 2      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de lana y pelos de ganado                        | 2                                                                                   | 1,317                                                                                   | 1,317              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 13,492                                                                                  | 12,004             | 573                          | 20                      | 552    | -                            | 915                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios pecuarios (exc. los veterinarios)                 | 2                                                                                   | 2,722                                                                                   | 1,966              | -                            | -                       | -      | -                            | 738                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Producc. de granja y cría de animales (20)                  | 2                                                                                   | 6,537                                                                                   | 3,008              | -                            | -                       | -      | -                            | 5                          | -                             | -                         | -                          | 3,156                         | 354                        | -                        |
| Caza, captura de animales vivos y silvicultura              | 2                                                                                   | 2,660                                                                                   | 2,365              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Caza y captura de animales vivos (21)                       | 2                                                                                   | -                                                                                       | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Silvicultura, extracción de madera (22)                     | 2                                                                                   | 2,660                                                                                   | 2,365              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Pesca (23)                                                  | 2                                                                                   | 17,286                                                                                  | 9,051              | 8,227                        | 1,674                   | 6,552  | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Explotación de minas y canteras                             | 2                                                                                   | 108,167                                                                                 | 106,165            | 1,341                        | 1,157                   | 183    | -                            | 20                         | -                             | 29                        | -                          | -                             | 17                         | 2                        |
| Extracción de carbón, lignito y turba                       | 2                                                                                   | 139                                                                                     | 139                | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de petróleo crudo y gas natural (24)             | 2                                                                                   | 70,111                                                                                  | 70,111             | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales de uranio y torio                   | 2                                                                                   | -                                                                                       | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Extracción de minerales metalíferos                         | 2                                                                                   | 8,638                                                                                   | 8,638              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 29,279                                                                                  | 27,276             | 1,341                        | 1,157                   | 183    | -                            | 20                         | -                             | 29                        | -                          | -                             | 17                         | 2                        |
| Industria manufacturera                                     | 2                                                                                   | 1,185,640                                                                               | 1,027,069          | 61,382                       | 53,317                  | 8,064  | 17                           | 10,938                     | 47                            | 94                        | 593                        | 2,285                         | -                          | 277                      |
| Elaboración de productos alimenticios y bebidas             | 2                                                                                   | 646,549                                                                                 | 570,580            | 32,010                       | 30,579                  | 1,431  | 17                           | 318                        | -                             | -                         | 295                        | 2,008                         | -                          | 277                      |
| Prod. y proc. de carnes y vegetales (25)                    | 2                                                                                   | 515,707                                                                                 | 483,339            | 20,827                       | 19,944                  | 883    | 17                           | 280                        | -                             | -                         | 295                        | 194                           | -                          | -                        |
| Elaboración de productos lácteos                            | 2                                                                                   | 51,034                                                                                  | 46,552             | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Elaboración de productos de molinería (26)                  | 2                                                                                   | 13,879                                                                                  | 13,879             | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Elaboración de bebidas                                      | 2                                                                                   | 40,746                                                                                  | 20,639             | 2                            | 2                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 25,180                                                                                  | 6,151              | 11,180                       | 10,631                  | 549    | -                            | 38                         | -                             | -                         | -                          | 502                           | -                          | -                        |
| Fabricación de productos textiles y de cuero                | 2                                                                                   | 41,053                                                                                  | 32,584             | 7,993                        | 6,844                   | 1,148  | -                            | 2                          | -                             | -                         | 295                        | 1,311                         | -                          | 277                      |
| Productos textiles                                          | 2                                                                                   | 17,142                                                                                  | 14,596             | 2,079                        | 1,756                   | 321    | -                            | -                          | -                             | -                         | 295                        | -                             | -                          | -                        |
| Prendas de vestir (27)                                      | 2                                                                                   | 5,672                                                                                   | 5,572              | 91                           | 91                      | -      | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Curtido y terminación de cueros (28)                        | 2                                                                                   | 18,238                                                                                  | 12,414             | 5,823                        | 4,996                   | 826    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de sustancias y productos químicos              | 2                                                                                   | 71,207                                                                                  | 65,109             | 3,318                        | 3,225                   | 94     | -                            | 1,532                      | -                             | -                         | 2                          | 259                           | -                          | -                        |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                         |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (asasammf) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Resto del país (8)                                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                             |                                                                                     | Provincia<br>de<br>La Pampa                                                             | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| No identificada                                             | 2                                                                                   | -                                                                                       | -                           | 1,514                      | -                           | 2                           | -                            | 5                        | 59                          | -                           | 20                            | 71                          | 11                                           | -                                         | -                          |
| Personas físicas en relación de dependencia laboral         | 2                                                                                   | 121                                                                                     | 26                          | 526                        | 115                         | 159                         | 139                          | 59                       | 65                          | 23                          | 41                            | 5,347                       | 20                                           | 65                                        | 1,332                      |
| Producción primaria                                         | 2                                                                                   | 3,681                                                                                   | -                           | 12,769                     | 6,915                       | 2,114                       | 616                          | -                        | 2,448                       | 47                          | -                             | 21,029                      | -                                            | -                                         | 36,872                     |
| Agricultura, ganadería, caza y silvicultura                 | 2                                                                                   | 3,681                                                                                   | -                           | 12,760                     | 6,898                       | 2,114                       | 616                          | -                        | 2,026                       | -                           | -                             | 20,958                      | -                                            | -                                         | 36,839                     |
| Cultivos y servicios agrícolas                              | 2                                                                                   | 3,681                                                                                   | -                           | 12,748                     | 6,898                       | 2,114                       | 616                          | -                        | 2,026                       | -                           | -                             | 18,831                      | -                                            | -                                         | 36,839                     |
| Cultivos agrícolas                                          | 2                                                                                   | 3,679                                                                                   | -                           | 1,440                      | -                           | 821                         | 616                          | -                        | -                           | -                           | -                             | 16,815                      | -                                            | -                                         | 19,791                     |
| Cereales, oleaginosas y forrajeras                          | 2                                                                                   | 3,679                                                                                   | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 16,809                      | -                                            | -                                         | -                          |
| Hortalizas, leg., flores y plantas ornam.                   | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | 203                          | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Frutas -exc. vid para vinificar- y nueces                   | 2                                                                                   | -                                                                                       | -                           | 1,440                      | -                           | 821                         | 413                          | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | 19,791                     |
| Cultivos industriales (9)                                   | 2                                                                                   | -                                                                                       | -                           | 10,403                     | 6,898                       | 23                          | -                            | -                        | 2,026                       | -                           | -                             | 761                         | -                                            | -                                         | 7,565                      |
| Plantas para la obtención de fibras                         | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Plantas sacaríferas                                         | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Vid para vinificar                                          | 2                                                                                   | -                                                                                       | -                           | 8,519                      | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Plantas para preparar bebidas                               | 2                                                                                   | -                                                                                       | -                           | -                          | 738                         | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Tabaco                                                      | 2                                                                                   | -                                                                                       | -                           | -                          | 4,491                       | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Espécies y plantas arom. y medicinales                      | 2                                                                                   | -                                                                                       | -                           | -                          | 1,372                       | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Otros cultivos industriales                                 | 2                                                                                   | -                                                                                       | -                           | 1,883                      | 295                         | 23                          | -                            | -                        | 2,026                       | -                           | -                             | 761                         | -                                            | -                                         | 7,565                      |
| Producción de semillas (10)                                 | 2                                                                                   | -                                                                                       | -                           | 886                        | -                           | 88                          | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Servicios agrícolas                                         | 2                                                                                   | 2                                                                                       | -                           | 17                         | -                           | 1,181                       | -                            | -                        | -                           | -                           | -                             | 1,255                       | -                                            | -                                         | 9,481                      |
| Cría de animales y servicios pecuarios (11)                 | 2                                                                                   | -                                                                                       | -                           | 11                         | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,830                       | -                                            | -                                         | -                          |
| Cría de ganado (12)                                         | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,812                       | -                                            | -                                         | -                          |
| Bovino (13)                                                 | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Ovino (14)                                                  | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Porcino (15)                                                | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 59                          | -                                            | -                                         | -                          |
| Equino (16)                                                 | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Caprino (17)                                                | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| En cabañas y haras (18)                                     | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Producción de leche (19)                                    | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,750                       | -                                            | -                                         | -                          |
| Producción de lana y pelos de ganado                        | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Otros                                                       | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Servicios pecuarios (exc. los veterinarios)                 | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 17                          | -                                            | -                                         | -                          |
| Produc. de granja y cría de animales (20)                   | 2                                                                                   | -                                                                                       | -                           | 11                         | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Caza, captura de animales vivos y silvicultura              | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 295                         | -                                            | -                                         | -                          |
| Caza y captura de animales vivos (21)                       | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Silvicultura, extracción de madera (22)                     | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 295                         | -                                            | -                                         | -                          |
| Pesca (23)                                                  | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 8                           | -                                            | -                                         | -                          |
| Explotación de minas y canteras                             | 2                                                                                   | -                                                                                       | -                           | 8                          | 17                          | -                           | -                            | -                        | 422                         | 47                          | -                             | 62                          | -                                            | -                                         | 32                         |
| Extracción de carbón, lignito y turba                       | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Extracción de petróleo crudo y gas natural (24)             | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Extracción de minerales de uranio y torio                   | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Extracción de minerales metalíferos                         | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Otros                                                       | 2                                                                                   | -                                                                                       | -                           | 8                          | 17                          | -                           | -                            | -                        | 422                         | 47                          | -                             | 62                          | -                                            | -                                         | 32                         |
| Industria manufacturera                                     | 2                                                                                   | 5                                                                                       | -                           | 19,431                     | 5,321                       | 286                         | 2,014                        | 118                      | 4,851                       | -                           | -                             | 50,579                      | 17                                           | 2                                         | 303                        |
| Elaboración de productos alimenticios y bebidas             | 2                                                                                   | -                                                                                       | -                           | 18,426                     | 229                         | 232                         | 2,014                        | -                        | 4,842                       | -                           | -                             | 15,013                      | -                                            | 2                                         | 295                        |
| Prod. y proc. de carnes y vegetales (25)                    | 2                                                                                   | -                                                                                       | -                           | 1,234                      | 229                         | 229                         | -                            | -                        | -                           | -                           | -                             | 9,057                       | -                                            | -                                         | -                          |
| Elaboración de productos lácteos                            | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 4,482                       | -                                            | -                                         | -                          |
| Elaboración de productos de molinería (26)                  | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Elaboración de bebidas                                      | 2                                                                                   | -                                                                                       | -                           | 14,756                     | -                           | -                           | -                            | -                        | 4,842                       | -                           | -                             | -                           | -                                            | 2                                         | -                          |
| Otros                                                       | 2                                                                                   | -                                                                                       | -                           | 2,436                      | -                           | 2                           | 2,014                        | -                        | -                           | -                           | -                             | 1,473                       | -                                            | -                                         | 295                        |
| Fabricación de productos textiles y de cuero                | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | 2                           | -                            | 38                       | -                           | -                           | -                             | 136                         | -                                            | -                                         | -                          |
| Productos textiles                                          | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | 38                       | -                           | -                           | -                             | 133                         | -                                            | -                                         | -                          |
| Prendas de vestir (27)                                      | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | 2                           | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Curtido y terminación de cueros (28)                        | 2                                                                                   | -                                                                                       | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Fabricación de sustancias y productos químicos              | 2                                                                                   | -                                                                                       | -                           | 145                        | -                           | 5                           | -                            | -                        | -                           | -                           | -                             | 832                         | -                                            | -                                         | -                          |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                       |                    |                              |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|------------------------------|-------------------------|--------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(8)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (asaammdd) (5) |                    |                              |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                 | Capital<br>Federal | Provincia de<br>Buenos Aires |                         |        | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                       |                    | Total                        | Gran<br>Buenos<br>Aires | Resto  |                              |                            |                               |                           |                            |                               |                            |                          |
| Fabricación de maquinaria, equipos e instrumentos           | 2                                                                                   | 37,721                                                                                | 22,106             | 3,469                        | 3,127                   | 342    | -                            | 5,327                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de maquinaria y equipo                          | 2                                                                                   | 36,140                                                                                | 21,167             | 3,000                        | 2,663                   | 336    | -                            | 5,327                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Maq. de oficina, contabilidad e informática                 | 2                                                                                   | 6,106                                                                                 | 3,514              | 303                          | 303                     | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Radio, televisión y comunicaciones                          | 2                                                                                   | 5,256                                                                                 | 699                | 667                          | 649                     | 17     | -                            | 3,889                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Maquinarias y aparatos eléctricos (29)                      | 2                                                                                   | 10,642                                                                                | 6,496              | 1,071                        | 1,051                   | 20     | -                            | 1,015                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras maquinarias y equipos                                 | 2                                                                                   | 14,132                                                                                | 10,456             | 957                          | 658                     | 298    | -                            | 422                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Instrument. médicos, ópticos y de precisión (30)            | 2                                                                                   | 1,582                                                                                 | 939                | 469                          | 463                     | 5      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de vehículos y equipo de transporte             | 2                                                                                   | 24,510                                                                                | 20,907             | 960                          | 150                     | 809    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Automotores, remolques y semirremolques                     | 2                                                                                   | 10,719                                                                                | 8,257              | 664                          | 2                       | 661    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Equipo de transporte                                        | 2                                                                                   | 13,790                                                                                | 12,650             | 295                          | 148                     | 148    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 364,596                                                                               | 315,800            | 13,628                       | 9,391                   | 4,237  | -                            | 3,756                      | 47                            | 94                        | -                          | 17                            | -                          | -                        |
| Elaboración de productos de tabaco                          | 2                                                                                   | 8,120                                                                                 | 44                 | 3,281                        | 3,236                   | 44     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Producción de madera (31)                                   | 2                                                                                   | 9,441                                                                                 | 8,959              | 133                          | 130                     | 2      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de papel y de productos de papel                | 2                                                                                   | 43,672                                                                                | 33,888             | 115                          | 32                      | 82     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Edición e impresión (32)                                    | 2                                                                                   | 20,057                                                                                | 18,952             | 936                          | 936                     | -      | -                            | 165                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Refinación del petróleo y comb. nuclear (33)                | 2                                                                                   | 34,060                                                                                | 34,028             | 29                           | 23                      | 5      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de prod. de caucho y plástico                   | 2                                                                                   | 23,411                                                                                | 23,027             | 300                          | 300                     | -      | -                            | 23                         | 32                            | -                         | -                          | 14                            | -                          | -                        |
| Fabricación de prod. minerales no metálicos                 | 2                                                                                   | 74,118                                                                                | 72,966             | 1,095                        | 1,095                   | -      | -                            | -                          | -                             | 56                        | -                          | -                             | -                          | -                        |
| Fabricación de metales comunes                              | 2                                                                                   | 121,958                                                                               | 107,721            | 6,148                        | 2,134                   | 4,013  | -                            | 145                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Fabricación de prod. elaborados de metal (34)               | 2                                                                                   | 16,696                                                                                | 7,397              | 856                          | 829                     | 26     | -                            | 3,204                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Reciclamiento                                               | 2                                                                                   | 6,062                                                                                 | 5,906              | 2                            | 2                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras industrias manufactureras (35)                        | 2                                                                                   | 6,995                                                                                 | 2,905              | 729                          | 667                     | 62     | -                            | 218                        | 14                            | 38                        | -                          | 2                             | -                          | -                        |
| Electricidad, gas y agua                                    | 2                                                                                   | 23,399                                                                                | 21,887             | 8                            | 8                       | -      | -                            | 295                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Electricidad, gas, vapor y agua caliente                    | 2                                                                                   | 23,399                                                                                | 21,887             | 8                            | 8                       | -      | -                            | 295                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Energía eléctrica (36)                                      | 2                                                                                   | 23,116                                                                                | 21,604             | 8                            | 8                       | -      | -                            | 295                        | -                             | -                         | -                          | -                             | -                          | -                        |
| Gas (37)                                                    | 2                                                                                   | 280                                                                                   | 280                | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Suministro de vapor y agua caliente                         | 2                                                                                   | 2                                                                                     | 2                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Captación, depuración y distribución de agua                | 2                                                                                   | -                                                                                     | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Construcción                                                | 2                                                                                   | 25,243                                                                                | 16,304             | 7,745                        | 7,533                   | 212    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Comercio al por mayor y al por menor (38)                   | 2                                                                                   | 194,273                                                                               | 172,553            | 6,694                        | 6,416                   | 277    | -                            | 4,464                      | -                             | 2                         | -                          | 44                            | -                          | 997                      |
| Venta, mantenimiento y reparación de vehículos (39)         | 2                                                                                   | 5,486                                                                                 | 4,494              | 750                          | 750                     | -      | -                            | -                          | -                             | -                         | -                          | 14                            | -                          | -                        |
| Comercio al por mayor (40)                                  | 2                                                                                   | 173,660                                                                               | 157,838            | 5,303                        | 5,226                   | 76     | -                            | 4,086                      | -                             | -                         | -                          | -                             | -                          | 997                      |
| Comercio al por menor (41)                                  | 2                                                                                   | 15,125                                                                                | 10,220             | 640                          | 440                     | 200    | -                            | 377                        | -                             | 2                         | -                          | 29                            | -                          | -                        |
| Servicios                                                   | 2                                                                                   | 627,227                                                                               | 568,673            | 21,276                       | 4,037                   | 17,239 | -                            | 5,616                      | -                             | 2                         | 235                        | 6,576                         | -                          | 2,952                    |
| Hotelería y restaurantes                                    | 2                                                                                   | 16,179                                                                                | 15,920             | 14                           | 14                      | -      | -                            | 2                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transportes, almacenamiento y comunicaciones                | 2                                                                                   | 17,883                                                                                | 10,648             | 449                          | 369                     | 79     | -                            | 874                        | -                             | -                         | -                          | -                             | -                          | 2,952                    |
| Transporte terrestre                                        | 2                                                                                   | 12,724                                                                                | 9,907              | 446                          | 369                     | 76     | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transporte por vía acuática                                 | 2                                                                                   | -                                                                                     | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Transporte aéreo                                            | 2                                                                                   | 5                                                                                     | 5                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios anexos al transporte (42)                         | 2                                                                                   | 11                                                                                    | 8                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Correos y telecomunicaciones                                | 2                                                                                   | 5,141                                                                                 | 726                | 2                            | -                       | 2      | -                            | 874                        | -                             | -                         | -                          | -                             | -                          | 2,952                    |
| Intermediación financiera y otros servicios financ.         | 2                                                                                   | 60,295                                                                                | 46,103             | 1,651                        | 974                     | 676    | -                            | -                          | -                             | -                         | -                          | 3,838                         | -                          | -                        |
| Banco Central de la República Argentina                     | 2                                                                                   | -                                                                                     | -                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Entidades financieras autorizadas por el BCRA               | 2                                                                                   | 41,056                                                                                | 40,105             | 678                          | 2                       | 676    | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Seguros y admin. de fondos de jubil. y pens.                | 2                                                                                   | 2,530                                                                                 | 2,217              | 17                           | 17                      | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios auxiliares a la actividad financiera              | 2                                                                                   | 26                                                                                    | 26                 | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios financieros                                 | 2                                                                                   | 16,681                                                                                | 3,753              | 954                          | 954                     | -      | -                            | -                          | -                             | -                         | -                          | 3,838                         | -                          | -                        |
| Inmobiliarios, empresariales y de alquiler                  | 2                                                                                   | 10,740                                                                                | 8,593              | 109                          | 97                      | 11     | -                            | 1,716                      | -                             | -                         | 218                        | -                             | -                          | -                        |
| Inmobiliarios                                               | 2                                                                                   | 6,650                                                                                 | 6,071              | 106                          | 97                      | 8      | -                            | 238                        | -                             | -                         | 218                        | -                             | -                          | -                        |
| Alquiler de equipo de transporte                            | 2                                                                                   | 5                                                                                     | 5                  | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Informáticos y actividades conexas                          | 2                                                                                   | 1,502                                                                                 | 1,502              | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Investigación y desarrollo                                  | 2                                                                                   | 50                                                                                    | 50                 | -                            | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios empresariales                               | 2                                                                                   | 2,530                                                                                 | 963                | 2                            | -                       | 2      | -                            | 1,476                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Administ. pública, defensa y seguridad social oblig.        | 2                                                                                   | 456,956                                                                               | 441,678            | 15,275                       | -                       | 15,275 | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                    |                                                                                      |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|-------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (sesammd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                             |                                                                                    | Resto del país (8)                                                                   |                             |                            |                             |                             |                              |                          |                             |                             |                               |                             |                                              |                                           |                            |
|                                                             |                                                                                    | Provincia<br>de<br>La Pampa                                                          | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Fabricación de maquinaria, equipos e instrumentos           | 2                                                                                  | -                                                                                    | -                           | 738                        | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 6,062                       | 17                                           | -                                         | -                          |
| Fabricación de maquinaria y equipo                          | 2                                                                                  | -                                                                                    | -                           | 738                        | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 5,888                       | 17                                           | -                                         | -                          |
| Maq. de oficina, contabilidad e informática                 | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 2,288                       | -                                            | -                                         | -                          |
| Radio, televisión y comunicaciones                          | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Maquinarias y aparatos eléctricos (29)                      | 2                                                                                  | -                                                                                    | -                           | 738                        | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,302                       | 17                                           | -                                         | -                          |
| Otras maquinarias y equipos                                 | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 2,297                       | -                                            | -                                         | -                          |
| Instrumentos médicos, ópticos y de precisión (30)           | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 174                         | -                                            | -                                         | -                          |
| Fabricación de vehículos y equipo de transporte             | 2                                                                                  | -                                                                                    | -                           | 29                         | -                           | -                           | -                            | -                        | 5                           | -                           | -                             | 2,607                       | -                                            | -                                         | -                          |
| Automotores, remolques y semirremolques                     | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,798                       | -                                            | -                                         | -                          |
| Equipo de transporte                                        | 2                                                                                  | -                                                                                    | -                           | 29                         | -                           | -                           | -                            | -                        | 5                           | -                           | -                             | 809                         | -                                            | -                                         | -                          |
| Otros                                                       | 2                                                                                  | 5                                                                                    | -                           | 91                         | 5,091                       | 44                          | -                            | 79                       | 2                           | -                           | -                             | 25,927                      | -                                            | -                                         | 8                          |
| Elaboración de productos de tabaco                          | 2                                                                                  | -                                                                                    | -                           | -                          | 4,796                       | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Producción de madera (31)                                   | 2                                                                                  | -                                                                                    | -                           | -                          | 295                         | -                           | -                            | 53                       | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Fabricación de papel y de productos de papel                | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | 2                           | -                            | -                        | -                           | -                           | -                             | 9,665                       | -                                            | -                                         | -                          |
| Edición e impresión (32)                                    | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Refinación del petróleo y comb. nuclear (33)                | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | 2                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Fabricación de prod. de caucho y plástico                   | 2                                                                                  | 5                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 5                           | -                                            | -                                         | -                          |
| Fabricación de prod. minerales no metálicos                 | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Fabricación de metales comunes                              | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 7,943                       | -                                            | -                                         | -                          |
| Fabricación de prod. elaborados de metal (34)               | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | 26                       | -                           | -                           | -                             | 5,212                       | -                                            | -                                         | -                          |
| Reciclamiento                                               | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 153                         | -                                            | -                                         | -                          |
| Otras industrias manufactureras (35)                        | 2                                                                                  | -                                                                                    | -                           | 91                         | -                           | 41                          | -                            | -                        | -                           | -                           | -                             | 2,943                       | -                                            | -                                         | 8                          |
| Electricidad, gas y agua                                    | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,207                       | -                                            | -                                         | -                          |
| Electricidad, gas, vapor y agua caliente                    | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,207                       | -                                            | -                                         | -                          |
| Energía eléctrica (36)                                      | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 1,207                       | -                                            | -                                         | -                          |
| Gas (37)                                                    | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Suministro de vapor y agua caliente                         | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Captación, depuración y distribución de agua                | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Construcción                                                | 2                                                                                  | -                                                                                    | -                           | 1,151                      | -                           | -                           | -                            | -                        | -                           | 32                          | -                             | 5                           | -                                            | -                                         | 2                          |
| Comercio al por mayor y al por menor (38)                   | 2                                                                                  | 247                                                                                  | -                           | 121                        | -                           | 153                         | 3,714                        | 966                      | 91                          | -                           | -                             | 2,123                       | -                                            | 2                                         | 2,094                      |
| Venta, mantenimiento y reparación de vehículos (39)         | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 209                         | -                                            | -                                         | 17                         |
| Comercio al por mayor (40)                                  | 2                                                                                  | -                                                                                    | -                           | 26                         | -                           | 148                         | 3,676                        | 886                      | -                           | -                           | -                             | 696                         | -                                            | -                                         | -                          |
| Comercio al por menor (41)                                  | 2                                                                                  | 247                                                                                  | -                           | 94                         | -                           | 5                           | 38                           | 79                       | 91                          | -                           | -                             | 1,216                       | -                                            | 2                                         | 2,076                      |
| Servicios                                                   | 2                                                                                  | 32                                                                                   | -                           | 3,788                      | 11                          | 2                           | 2,362                        | -                        | 14                          | 23                          | 2                             | 9,465                       | -                                            | -                                         | 6,186                      |
| Hotelería y restaurantes                                    | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 35                          | -                                            | -                                         | 206                        |
| Transportes, almacenamiento y comunicaciones                | 2                                                                                  | -                                                                                    | -                           | 2,208                      | -                           | -                           | 590                          | -                        | -                           | -                           | -                             | 156                         | -                                            | -                                         | 2                          |
| Transporte terrestre                                        | 2                                                                                  | -                                                                                    | -                           | 1,624                      | -                           | -                           | 590                          | -                        | -                           | -                           | -                             | 153                         | -                                            | -                                         | 2                          |
| Transporte por vía acuática                                 | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Transporte aéreo                                            | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Servicios anexos al transporte (42)                         | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | 2                           | -                                            | -                                         | -                          |
| Correos y telecomunicaciones                                | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Intermediación financiera y otros servicios financ.         | 2                                                                                  | -                                                                                    | -                           | 564                        | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Banco Central de la República Argentina                     | 2                                                                                  | -                                                                                    | -                           | 567                        | -                           | -                           | 1,771                        | -                        | -                           | -                           | -                             | 6,364                       | -                                            | -                                         | -                          |
| Entidades financieras autorizadas por el BCRA               | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Seguros y admin. de fondos de jubil. y pens.                | 2                                                                                  | -                                                                                    | -                           | 271                        | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Servicios auxiliares a la actividad financiera              | 2                                                                                  | -                                                                                    | -                           | 295                        | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Otros servicios financieros                                 | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | 1,771                        | -                        | -                           | -                           | -                             | 6,364                       | -                                            | -                                         | -                          |
| Inmobiliarios, empresariales y de alquiler                  | 2                                                                                  | -                                                                                    | -                           | 14                         | 2                           | -                           | -                            | -                        | -                           | -                           | 2                             | 23                          | -                                            | -                                         | 59                         |
| Inmobiliarios                                               | 2                                                                                  | -                                                                                    | -                           | 8                          | -                           | -                           | -                            | -                        | -                           | -                           | 2                             | 2                           | -                                            | -                                         | -                          |
| Alquiler de equipo de transporte                            | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Informáticos y actividades conexas                          | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Investigación y desarrollo                                  | 2                                                                                  | -                                                                                    | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |
| Otros servicios empresariales                               | 2                                                                                  | -                                                                                    | -                           | 5                          | 2                           | -                           | -                            | -                        | -                           | -                           | -                             | 20                          | -                                            | -                                         | 59                         |
| Administ. pública, defensa y seguridad social oblig.        | 2                                                                                  | -                                                                                    | -                           | 2                          | -                           | -                           | -                            | -                        | -                           | -                           | -                             | -                           | -                                            | -                                         | -                          |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                     |                                                                                        |                    |                           |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------|--------|------------------------------|----------------------------|-------------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|--------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 2004/06/30 (asammdd) (5) |                    |                           |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     | Total                                                                                  | Capital<br>Federal | Provincia de Buenos Aires |                         |        | Provincia<br>de<br>Catamarca | Provincia<br>de<br>Córdoba | Provincia<br>de<br>Corrientes | Provincia<br>del<br>Chaco | Provincia<br>del<br>Chubut | Provincia<br>de<br>Entre Ríos | Provincia<br>de<br>Formosa | Provincia<br>de<br>Jujuy |
|                                                             |                                                                                     |                                                                                        |                    | Total                     | Gran<br>Buenos<br>Aires | Resto  |                              |                            |                               |                           |                            |                               |                            |                          |
|                                                             |                                                                                     |                                                                                        |                    |                           |                         |        |                              |                            |                               |                           |                            |                               |                            |                          |
| Enseñanza, servicios sociales y de salud                    | 2                                                                                   | 24,657                                                                                 | 20,455             | -                         | -                       | -      | -                            | 2,208                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Enseñanza                                                   | 2                                                                                   | 174                                                                                    | 165                | -                         | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Servicios sociales y de salud                               | 2                                                                                   | 24,484                                                                                 | 20,290             | -                         | -                       | -      | -                            | 2,208                      | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros                                                       | 2                                                                                   | 40,512                                                                                 | 25,275             | 3,776                     | 2,580                   | 1,196  | -                            | 815                        | -                             | 2                         | 17                         | 2,737                         | -                          | -                        |
| Elimin. de desperdicios y aguas residuales (43)             | 2                                                                                   | 2                                                                                      | 2                  | -                         | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Esparcimiento y servicios culturales y deportivos           | 2                                                                                   | 29                                                                                     | 26                 | -                         | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otras asociaciones                                          | 2                                                                                   | 139                                                                                    | 14                 | 17                        | 2                       | 14     | -                            | 94                         | -                             | -                         | -                          | -                             | -                          | -                        |
| Organizaciones y órganos extraterritoriales                 | 2                                                                                   | 44                                                                                     | 44                 | -                         | -                       | -      | -                            | -                          | -                             | -                         | -                          | -                             | -                          | -                        |
| Otros servicios                                             | 2                                                                                   | 40,297                                                                                 | 25,186             | 3,758                     | 2,577                   | 1,181  | -                            | 720                        | -                             | 2                         | 17                         | 2,737                         | -                          | -                        |
| Total de actividades económicas                             | 2                                                                                   | 2,917,672                                                                              | 2,525,166          | 124,117                   | 81,696                  | 42,420 | 23                           | 33,103                     | 174                           | 186                       | 4,949                      | 12,231                        | 493                        | 4,264                    |

| PRESTAMOS EN SITUACION NORMAL, saldos en miles de pesos (2) |                                                                                    |                                                                                       |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|-------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|-----------------------------|----------------------------------------------|-------------------------------------------|----------------------------|
| Actividad económica (4)                                     | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(6)(7) | Préstamos de efectivo - en situación normal - saldos a fin de 20040630 (asasamdd) (5) |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                    | Resto del país (8)                                                                    |                             |                            |                             |                             |                              |                          |                             |                             |                                  |                             |                                              |                                           |                            |
|                                                             |                                                                                    | Provincia<br>de<br>La Pampa                                                           | Provincia<br>de<br>La Rioja | Provincia<br>de<br>Mendoza | Provincia<br>de<br>Misiones | Provincia<br>del<br>Neuquén | Provincia<br>de<br>Río Negro | Provincia<br>de<br>Salta | Provincia<br>de<br>San Juan | Provincia<br>de<br>San Luis | Provincia<br>de<br>Santa<br>Cruz | Provincia<br>de<br>Santa Fe | Provincia<br>de<br>Santiago<br>del<br>Estero | Provincia<br>de<br>Tierra<br>del<br>Fuego | Provincia<br>de<br>Tucumán |
| Enseñanza, servicios sociales y de salud                    | 2                                                                                  | -                                                                                     | -                           | 410                        | -                           | -                           | -                            | -                        | 14                          | 23                          | -                                | 1,535                       | -                                            | -                                         | 8                          |
| Enseñanza                                                   | 2                                                                                  | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 8                          |
| Servicios sociales y de salud                               | 2                                                                                  | -                                                                                     | -                           | 410                        | -                           | -                           | -                            | -                        | 14                          | 23                          | -                                | 1,535                       | -                                            | -                                         | -                          |
| Otros                                                       | 2                                                                                  | 32                                                                                    | -                           | 584                        | 8                           | 2                           | -                            | -                        | -                           | -                           | -                                | 1,350                       | -                                            | -                                         | 5,909                      |
| Elimin. de desperdicios y aguas residuales (43)             | 2                                                                                  | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Espectamiento y servicios culturales y deportivos           | 2                                                                                  | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | 2                          |
| Otras asociaciones                                          | 2                                                                                  | -                                                                                     | -                           | 11                         | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Organizaciones y órganos extraterritoriales                 | 2                                                                                  | -                                                                                     | -                           | -                          | -                           | -                           | -                            | -                        | -                           | -                           | -                                | -                           | -                                            | -                                         | -                          |
| Otros servicios                                             | 2                                                                                  | 32                                                                                    | -                           | 573                        | 8                           | 2                           | -                            | -                        | -                           | -                           | -                                | 1,350                       | -                                            | -                                         | 5,906                      |
| Total de actividades económicas                             | 2                                                                                  | 4,069                                                                                 | 26                          | 39,301                     | 12,364                      | 2,719                       | 8,847                        | 1,148                    | 7,530                       | 127                         | 65                               | 89,829                      | 50                                           | 71                                        | 46,791                     |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                              |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 2004/06 (asamm) (5) |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                              | Total                                                                    | Capital<br>Federal | Resto del país (6)        |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                              |                                                                          |                    | 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 |
|                                                                                           |                                                              |                                                                          |                    | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| No identificada                                                                           | 1                                                            | 18.52                                                                    | 17.17              | 21.45                     | 22.28             | 20.63 | 21.61                  | 22.14                | 22.67                   | 19.03               | 28.77                | 22.29                   | 20.99                | 21.01              |
| Personas físicas en relación de dependencia laboral                                       | 1                                                            | 21.73                                                                    | 20.99              | 25.49                     | 28.12             | 22.71 | 23.55                  | 21.15                | 21.31                   | 19.44               | 24.80                | 20.96                   | 26.61                | 20.14              |
| Producción primaria                                                                       | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Agricultura, ganadería, caza y silvicultura                                               | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos y servicios agrícolas                                                            | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos agrícolas                                                                        | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cereales, oleaginosas y forrajeras                                                        | 1                                                            | 15.66                                                                    | 10.09              | 18.40                     | 11.31             | 19.59 | 21.79                  | 17.13                | 12.48                   | 30.05               | 17.73                | 20.27                   | 34.48                | 17.07              |
| Hortalizas, leg., flores y plantas ornam.                                                 | 1                                                            | 24.60                                                                    | 21.32              | 33.02                     | 54.81             | 28.88 | 25.98                  | 20.11                | 20.64                   |                     | 28.93                | 40.00                   |                      | 30.65              |
| Frutas -exc. vid para vinificar- y nueces                                                 | 1                                                            | 22.83                                                                    | 15.44              | 23.14                     | 26.07             | 22.98 | 23.90                  | 23.91                | 22.75                   | 24.99               |                      | 26.89                   |                      | 18.14              |
| Cultivos industriales (9)                                                                 | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas para la obtención de fibras                                                       | 1                                                            | 26.42                                                                    | 27.06              | 30.52                     | 30.48             | 30.86 |                        | 16.57                |                         | 27.02               |                      | 18.80                   |                      |                    |
| Plantas sacaríferas                                                                       | 1                                                            | 22.95                                                                    | 19.50              | 22.24                     | 7.56              | 31.79 |                        | 20.22                |                         |                     |                      |                         |                      | 29.33              |
| Vid para vinificar                                                                        | 1                                                            | 20.65                                                                    | 19.44              | 24.68                     | 24.68             |       |                        | 26.43                |                         |                     |                      |                         |                      |                    |
| Plantas para preparar bebidas                                                             | 1                                                            | 22.51                                                                    | 15.72              | 37.74                     | 37.74             |       |                        | 62.50                | 25.64                   |                     |                      |                         |                      |                    |
| Tabaco                                                                                    | 1                                                            | 18.50                                                                    | 17.03              | 11.98                     | 12.79             | 10.81 |                        | 14.69                | 22.50                   |                     |                      |                         |                      | 20.88              |
| Especies y plantas arom. y medicinales                                                    | 1                                                            | 15.20                                                                    | 9.75               | 26.49                     | 26.49             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros cultivos industriales                                                               | 1                                                            | 22.35                                                                    | 20.07              | 22.99                     | 32.49             | 22.71 | 7.33                   | 20.33                | 20.86                   | 27.06               | 18.85                | 22.83                   | 25.33                | 25.06              |
| Producción de semillas (10)                                                               | 1                                                            | 36.83                                                                    | 97.72              | 25.04                     | 19.68             | 48.00 |                        |                      | 17.01                   |                     |                      | 43.06                   |                      |                    |
| Servicios agrícolas                                                                       | 1                                                            | 20.72                                                                    | 18.37              | 23.12                     | 13.16             | 23.44 |                        | 17.63                | 13.80                   | 30.53               | 23.46                | 25.27                   | 65.00                |                    |
| Cría de animales y servicios pecuarios (11)                                               | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cría de ganado (12)                                                                       | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Bovino (13)                                                                               | 1                                                            | 20.18                                                                    | 15.34              | 18.36                     | 13.90             | 19.90 |                        | 23.60                | 23.99                   | 26.73               | 17.64                | 18.01                   | 30.19                |                    |
| Ovino (14)                                                                                | 1                                                            | 25.29                                                                    | 22.46              | 26.58                     | 98.00             | 24.30 |                        | 14.00                | 21.23                   |                     | 25.27                | 40.00                   |                      |                    |
| Porcino (15)                                                                              | 1                                                            | 25.73                                                                    | 17.76              | 25.02                     | 18.11             | 25.84 |                        | 25.05                |                         |                     |                      | 19.05                   |                      |                    |
| Equino (16)                                                                               | 1                                                            | 26.36                                                                    | 26.36              |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Caprino (17)                                                                              | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| En cabañas y haras (18)                                                                   | 1                                                            | 43.82                                                                    |                    |                           |                   |       |                        |                      |                         |                     |                      | 43.82                   |                      |                    |
| Producción de leche (19)                                                                  | 1                                                            | 21.88                                                                    | 21.86              | 26.53                     | 36.14             | 26.17 |                        | 21.64                |                         |                     | 17.02                | 23.38                   |                      |                    |
| Producción de lana y pelos de ganado                                                      | 1                                                            | 22.72                                                                    | 22.83              |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 1                                                            | 16.82                                                                    | 13.78              | 14.20                     | 18.99             | 13.23 | 30.26                  | 22.43                | 22.03                   | 25.00               | 16.63                | 7.69                    |                      |                    |
| Servicios pecuarios (exc. los veterinarios)                                               | 1                                                            | 14.12                                                                    | 13.92              | 20.02                     | 27.84             | 19.24 |                        | 39.65                |                         | 23.00               |                      |                         | 19.00                |                    |
| Produce. de granja y cría de animales (20)                                                | 1                                                            | 18.88                                                                    | 15.31              | 24.47                     | 24.87             | 24.39 |                        | 21.23                |                         |                     | 29.85                | 13.59                   | 17.11                | 31.80              |
| Caza, captura de animales vivos y silvicultura                                            | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Caza y captura de animales vivos (21)                                                     | 1                                                            | 9.52                                                                     | 6.22               | 23.00                     | 23.00             |       |                        |                      |                         |                     | 29.93                |                         |                      |                    |
| Silvicultura, extracción de madera (22)                                                   | 1                                                            | 22.23                                                                    | 20.30              | 53.64                     | 58.04             | 29.30 |                        | 29.22                |                         |                     |                      | 25.86                   |                      |                    |
| Pesca (23)                                                                                | 1                                                            | 30.02                                                                    | 27.49              | 29.24                     | 33.30             | 29.20 |                        | 53.28                | 25.62                   | 27.00               | 44.20                |                         |                      |                    |
| Explotación de minas y canteras                                                           | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de carbón, lignito y turba                                                     | 1                                                            | 7.68                                                                     | 5.72               | 28.13                     | 27.70             | 28.24 | 19.27                  | 22.84                |                         |                     | 31.44                | 24.44                   |                      | 34.66              |
| Extracción de petróleo crudo y gas natural (24)                                           | 1                                                            | 12.75                                                                    | 12.77              | 23.18                     | 33.77             | 20.73 |                        | 24.00                |                         |                     | 6.55                 |                         | 45.01                |                    |
| Extracción de minerales de uranio y torio                                                 | 1                                                            | 11.05                                                                    | 11.05              |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de minerales metalíferos                                                       | 1                                                            | 21.74                                                                    | 31.54              | 24.88                     | 22.69             | 25.16 |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 1                                                            | 11.52                                                                    | 10.93              | 25.47                     | 22.75             | 34.74 |                        | 24.04                |                         | 34.00               | 7.57                 | 11.25                   | 34.00                | 34.00              |
| Industria manufacturera                                                                   | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos alimenticios y bebidas                                           | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Prod. y proc. de carnes y vegetales (25)                                                  | 1                                                            | 14.62                                                                    | 12.48              | 17.85                     | 13.42             | 19.59 | 20.68                  | 18.60                | 27.13                   | 5.13                | 20.32                | 14.04                   | 17.41                | 30.41              |
| Elaboración de productos lácteos                                                          | 1                                                            | 10.45                                                                    | 9.08               | 16.86                     | 22.51             | 12.11 |                        | 13.38                |                         |                     | 80.00                | 8.88                    |                      |                    |
| Elaboración de productos de molinería (26)                                                | 1                                                            | 26.07                                                                    | 25.02              | 21.45                     | 24.62             | 20.41 |                        | 42.89                | 50.00                   |                     |                      |                         |                      |                    |
| Elaboración de bebidas                                                                    | 1                                                            | 16.44                                                                    | 15.48              | 26.52                     | 28.37             | 22.00 |                        | 9.49                 | 15.94                   | 24.35               | 18.00                | 18.26                   |                      | 26.76              |
| Otros                                                                                     | 1                                                            | 21.79                                                                    | 26.96              | 11.45                     | 10.19             | 25.22 |                        | 19.76                | 29.95                   | 9.59                | 17.22                | 17.48                   |                      |                    |
| Fabricación de productos textiles y de cuero                                              | 1                                                            |                                                                          |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Productos textiles                                                                        | 1                                                            | 17.13                                                                    | 16.52              | 14.41                     | 11.27             | 22.53 | 18.87                  | 19.74                | 58.14                   | 31.93               | 13.40                | 29.42                   | 30.00                |                    |
| Prendas de vestir (27)                                                                    | 1                                                            | 22.46                                                                    | 22.10              | 25.16                     | 22.72             | 30.00 | 24.34                  | 25.15                | 27.14                   | 13.18               |                      | 15.76                   | 30.74                | 25.72              |
| Curtido y terminación de cueros (28)                                                      | 1                                                            | 32.47                                                                    | 35.09              | 15.28                     | 13.89             | 28.38 | 63.00                  | 24.46                |                         |                     |                      | 36.90                   | 30.80                |                    |
| Fabricación de sustancias y productos químicos                                            | 1                                                            | 10.38                                                                    | 9.71               | 16.53                     | 17.55             | 9.53  | 30.20                  | 16.34                | 22.47                   | 28.63               | 35.30                | 22.55                   | 30.00                |                    |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                             |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local;<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (aasm) (5) |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                             | Resto del país (6)                                                     |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                             | Provincia de La Pampa                                                  | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia de 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 |
| No identificada                                                                           | 1                                                           | 19.25                                                                  | 21.87                 | 20.71                | 19.14                 | 20.44                | 24.34                  | 23.25              | 25.82                 | 21.84                 | 27.89                   | 23.90                 | 22.23                            | 20.35                         | 17.34                |
| Personas físicas en relación de dependencia laboral                                       | 1                                                           | 21.94                                                                  | 17.66                 | 20.19                | 21.46                 | 22.93                | 19.59                  | 21.49              | 20.12                 | 28.85                 | 24.05                   | 19.80                 | 25.10                            | 16.66                         | 16.56                |
| Producción primaria                                                                       | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Agricultura, ganadería, caza y silvicultura                                               | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos y servicios agrícolas                                                            | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos agrícolas                                                                        | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cereales, oleaginosas y forrajeras                                                        | 1                                                           | 15.48                                                                  | 27.37                 | 21.77                | 19.95                 | 22.59                | 22.84                  | 21.09              | 6.07                  | 30.09                 | 35.00                   | 16.30                 | 30.90                            | 22.80                         | 22.44                |
| Hortalizas, leg., flores y plantas arom.                                                  | 1                                                           | 60.00                                                                  |                       | 26.29                | 24.49                 |                      | 69.00                  | 21.49              | 24.54                 |                       |                         | 31.07                 |                                  |                               | 24.41                |
| Frutas -exc. vid para vinificar- y nueces                                                 | 1                                                           |                                                                        | 25.15                 | 22.10                | 17.45                 | 23.03                | 24.72                  | 9.24               | 51.87                 | 49.00                 |                         | 30.29                 |                                  | 11.63                         | 32.72                |
| Cultivos industriales (9)                                                                 | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas para la obtención de fibras                                                       | 1                                                           |                                                                        |                       | 40.00                |                       |                      |                        |                    |                       |                       |                         | 25.02                 | 19.75                            |                               |                      |
| Plantas sacaríferas                                                                       | 1                                                           |                                                                        | 24.68                 |                      |                       |                      | 9.94                   |                    |                       |                       |                         | 20.21                 |                                  |                               | 26.86                |
| Vid para vinificar                                                                        | 1                                                           |                                                                        | 29.64                 | 17.90                |                       |                      | 13.49                  | 22.77              |                       |                       | 30.41                   | 42.74                 |                                  |                               |                      |
| Plantas para preparar bebidas                                                             | 1                                                           |                                                                        |                       | 40.00                | 13.99                 |                      |                        | 29.97              |                       |                       |                         | 30.72                 |                                  |                               |                      |
| Tabaco                                                                                    | 1                                                           |                                                                        |                       | 14.89                |                       | 14.69                | 12.30                  | 24.22              |                       |                       |                         | 9.16                  |                                  |                               | 13.50                |
| Especies y plantas arom. y medicinales                                                    | 1                                                           |                                                                        |                       |                      | 24.18                 |                      |                        |                    |                       |                       |                         | 26.49                 |                                  |                               |                      |
| Otros cultivos industriales                                                               | 1                                                           | 20.40                                                                  | 30.80                 | 19.73                | 18.64                 | 31.77                | 25.32                  | 30.58              | 27.69                 | 26.09                 |                         | 21.13                 | 26.99                            | 18.56                         | 25.11                |
| Producción de semillas (10)                                                               | 1                                                           |                                                                        |                       | 60.24                |                       |                      |                        | 26.77              |                       |                       |                         |                       |                                  |                               | 11.50                |
| Servicios agrícolas                                                                       | 1                                                           | 20.88                                                                  |                       | 21.98                | 24.02                 | 18.65                | 17.71                  | 28.32              | 28.47                 | 20.65                 | 30.55                   | 20.89                 | 23.24                            |                               | 19.86                |
| Cría de animales y servicios pecuarios (11)                                               | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cría de ganado (12)                                                                       | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Bovino (13)                                                                               | 1                                                           | 16.44                                                                  |                       | 22.18                | 24.26                 | 16.70                | 29.98                  | 25.33              |                       | 25.86                 | 51.50                   | 18.37                 |                                  | 22.80                         | 30.50                |
| Ovino (14)                                                                                | 1                                                           | 27.98                                                                  |                       |                      | 38.00                 |                      | 25.15                  |                    |                       |                       | 27.16                   | 47.96                 |                                  | 17.20                         |                      |
| Porcino (15)                                                                              | 1                                                           | 18.85                                                                  |                       | 75.00                |                       | 16.62                | 34.50                  |                    | 53.60                 |                       |                         | 30.50                 |                                  |                               |                      |
| Equino (16)                                                                               | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caprino (17)                                                                              | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| En cabañas y haras (18)                                                                   | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de leche (19)                                                                  | 1                                                           | 26.43                                                                  |                       |                      | 30.42                 |                      |                        |                    |                       | 42.00                 |                         | 20.20                 |                                  |                               | 19.00                |
| Producción de lana y pelos de ganado                                                      | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 1                                                           | 12.74                                                                  |                       | 23.42                | 63.00                 | 17.96                | 17.79                  | 21.28              |                       | 29.52                 |                         | 17.41                 |                                  |                               | 13.75                |
| Servicios pecuarios (exc. los veterinarios)                                               | 1                                                           |                                                                        |                       |                      |                       |                      | 28.78                  | 40.00              | 34.09                 |                       |                         | 6.40                  |                                  |                               |                      |
| Producc. de granja y cría de animales (20)                                                | 1                                                           | 23.17                                                                  |                       | 29.50                | 30.68                 | 16.62                | 20.53                  |                    | 21.00                 | 48.37                 |                         | 24.93                 |                                  |                               | 30.26                |
| Caza, captura de animales vivos y silvicultura                                            | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caza y captura de animales vivos (21)                                                     | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Silvicultura, extracción de madera (22)                                                   | 1                                                           |                                                                        |                       | 21.24                | 28.05                 |                      |                        |                    |                       |                       |                         | 29.09                 |                                  |                               |                      |
| Pesca (23)                                                                                | 1                                                           |                                                                        |                       | 25.96                | 24.62                 | 23.44                | 19.90                  |                    | 38.74                 |                       | 30.41                   | 46.17                 |                                  |                               |                      |
| Explotación de minas y canteras                                                           | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de carbón, lignito y turba                                                     | 1                                                           | 19.33                                                                  | 20.75                 | 23.08                | 30.41                 | 17.29                | 24.27                  | 25.62              |                       |                       | 29.87                   | 29.66                 | 24.59                            |                               | 30.56                |
| Extracción de petróleo crudo y gas natural (24)                                           | 1                                                           |                                                                        |                       | 12.48                |                       | 13.08                | 21.20                  |                    |                       | 38.50                 | 22.80                   | 19.96                 |                                  | 22.80                         |                      |
| Extracción de minerales de uranio y torio                                                 | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de minerales metalíferos                                                       | 1                                                           |                                                                        |                       | 27.00                | 18.12                 | 20.45                |                        |                    | 12.18                 |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 1                                                           |                                                                        |                       | 36.86                | 34.00                 | 12.46                | 25.00                  | 10.96              | 27.54                 | 29.35                 | 25.33                   | 11.38                 | 23.25                            |                               | 29.31                |
| Industria manufacturera                                                                   | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos alimenticios y bebidas                                           | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Prod. y proc. de carnes y vegetales (25)                                                  | 1                                                           | 22.28                                                                  | 26.14                 | 19.94                | 18.48                 | 12.89                | 22.37                  | 10.46              | 6.38                  | 30.64                 | 23.12                   | 28.17                 | 30.99                            |                               | 31.65                |
| Elaboración de productos lácteos                                                          | 1                                                           | 29.72                                                                  |                       | 42.10                |                       |                      |                        |                    |                       |                       |                         | 13.37                 |                                  |                               |                      |
| Elaboración de productos de molinería (26)                                                | 1                                                           |                                                                        |                       |                      | 20.52                 |                      |                        | 28.30              |                       |                       |                         | 35.89                 |                                  |                               | 27.00                |
| Elaboración de bebidas                                                                    | 1                                                           |                                                                        | 26.48                 | 18.94                | 24.62                 | 18.47                | 24.40                  | 30.31              | 16.04                 |                       | 30.41                   | 23.67                 |                                  |                               | 22.02                |
| Otros                                                                                     | 1                                                           |                                                                        |                       | 24.70                | 14.29                 | 24.57                |                        | 10.38              | 24.77                 | 23.64                 |                         | 24.78                 |                                  |                               | 16.00                |
| Fabricación de productos textiles y de cuero                                              | 1                                                           |                                                                        |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Productos textiles                                                                        | 1                                                           | 63.00                                                                  |                       | 28.08                | 35.71                 | 15.59                | 22.80                  | 9.09               | 9.74                  | 21.73                 | 18.12                   | 22.65                 |                                  | 8.97                          | 29.00                |
| Prendas de vestir (27)                                                                    | 1                                                           | 21.36                                                                  | 18.57                 | 26.91                | 24.63                 |                      |                        | 30.44              | 30.43                 | 30.42                 |                         | 30.50                 |                                  | 19.06                         | 8.89                 |
| Curtido y terminación de cueros (28)                                                      | 1                                                           | 30.41                                                                  |                       | 9.23                 | 18.57                 |                      |                        |                    | 30.48                 | 45.00                 | 31.66                   | 34.50                 | 20.05                            |                               | 13.37                |
| Fabricación de sustancias y productos químicos                                            | 1                                                           | 24.63                                                                  | 14.96                 | 32.27                | 16.61                 | 27.16                | 29.21                  | 10.00              | 33.59                 | 41.73                 | 9.96                    | 20.06                 |                                  |                               | 21.38                |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    | CUADRO XVI |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------|-----------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|--------------------|---------------------|-------------------------|----------------------|--------------------|------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local;<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (aaaa-mm) (5) |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
|                                                                                           |                                                             | Total                                                                     | Capital Federal | Provincia de Buenos Aires |                   |       | Provincia de Catamarca | Provincia de Córdoba | Provincia de Corrientes | Provincia de Chaco | Provincia de Chubut | Provincia de Entre Ríos | Provincia de Formosa | Provincia de Jujuy |            |
|                                                                                           |                                                             |                                                                           |                 | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Fabricación de maquinaria, equipos e instrumentos                                         | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Fabricación de maquinaria y equipo                                                        | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Maq. de oficina, contabilidad e informática                                               | 1                                                           | 20.27                                                                     | 20.40           | 19.01                     | 26.41             | 11.01 |                        | 15.82                | 12.47                   |                    | 31.70               | 22.67                   |                      | 53.00              |            |
| Radio, televisión y comunicaciones                                                        | 1                                                           | 10.60                                                                     | 10.20           | 13.78                     | 13.75             | 13.98 |                        | 19.86                |                         |                    |                     |                         |                      |                    |            |
| Maquinarias y aparatos eléctricos (29)                                                    | 1                                                           | 18.61                                                                     | 18.69           | 14.92                     | 13.54             | 25.06 | 34.00                  | 25.35                | 15.91                   | 18.11              | 35.50               | 28.14                   |                      | 20.14              |            |
| Otras maquinarias y equipos                                                               | 1                                                           | 15.75                                                                     | 13.40           | 13.89                     | 11.89             | 23.17 |                        | 18.64                |                         | 24.33              | 63.00               | 22.39                   |                      |                    |            |
| Instrument. médicos, ópticos y de precisión (30)                                          | 1                                                           | 22.09                                                                     | 20.87           | 19.53                     | 18.80             | 23.05 |                        | 24.95                |                         |                    |                     | 30.57                   |                      |                    |            |
| Fabricación de vehículos y equipo de transporte                                           | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Automotores, remolques y semirremolques                                                   | 1                                                           | 10.51                                                                     | 9.33            | 30.33                     | 23.68             | 38.38 |                        | 34.84                |                         |                    | 63.29               | 21.70                   |                      |                    |            |
| Equipo de transporte                                                                      | 1                                                           | 13.54                                                                     | 9.79            | 13.82                     | 9.64              | 56.91 |                        | 17.57                |                         |                    | 6.44                | 9.22                    |                      |                    |            |
| Otros                                                                                     | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Elaboración de productos de tabaco                                                        | 1                                                           | 15.97                                                                     | 9.83            | 16.90                     | 14.94             | 71.62 |                        | 77.57                | 29.68                   | 16.76              |                     |                         |                      | 15.35              |            |
| Producción de madera (31)                                                                 | 1                                                           | 22.55                                                                     | 23.30           | 26.76                     | 30.10             | 22.33 |                        | 23.09                | 24.57                   | 24.83              | 30.46               | 22.74                   | 11.60                |                    |            |
| Fabricación de papel y de productos de papel                                              | 1                                                           | 18.44                                                                     | 19.33           | 15.50                     | 13.89             | 18.30 | 21.60                  | 26.84                | 19.43                   | 17.37              | 19.42               | 10.53                   |                      | 16.12              |            |
| Edición e impresión (32)                                                                  | 1                                                           | 15.73                                                                     | 13.77           | 17.79                     | 18.19             | 17.16 | 29.97                  | 22.48                | 24.67                   |                    |                     | 24.60                   | 33.46                |                    |            |
| Refinación del petróleo y comb. nuclear (33)                                              | 1                                                           | 17.25                                                                     | 16.83           | 20.63                     | 11.69             | 29.08 | 22.21                  | 21.36                | 20.25                   | 30.52              | 25.70               | 25.74                   |                      |                    |            |
| Fabricación de prod. de caucho y plástico                                                 | 1                                                           | 13.73                                                                     | 13.50           | 10.86                     | 9.89              | 18.35 |                        | 23.25                | 34.00                   | 20.82              |                     | 30.49                   | 34.00                |                    |            |
| Fabricación de prod. minerales no metálicos                                               | 1                                                           | 15.18                                                                     | 13.17           | 17.58                     | 15.55             | 22.49 |                        | 21.56                | 23.53                   | 30.07              | 16.81               | 48.42                   |                      |                    |            |
| Fabricación de metales comunes                                                            | 1                                                           | 15.03                                                                     | 13.81           | 16.70                     | 15.43             | 18.43 |                        | 19.42                |                         |                    |                     | 20.31                   |                      | 37.75              |            |
| Fabricación de prod. elaborados de metal (34)                                             | 1                                                           | 11.20                                                                     | 9.12            | 15.21                     | 13.93             | 21.52 |                        | 25.52                | 26.86                   | 30.43              | 16.47               | 18.95                   |                      | 27.47              |            |
| Reciclamiento                                                                             | 1                                                           | 13.88                                                                     | 12.56           | 13.50                     | 17.97             | 11.64 | 23.56                  | 17.56                | 34.94                   | 68.73              | 37.25               | 8.60                    |                      |                    |            |
| Otras industrias manufactureras (35)                                                      | 1                                                           | 25.98                                                                     | 25.90           | 32.79                     | 33.40             | 31.68 | 18.57                  | 23.88                | 27.63                   | 19.98              |                     | 19.61                   | 30.40                | 29.58              |            |
| Electricidad, gas y agua                                                                  | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Electricidad, gas, vapor y agua caliente                                                  | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Energía eléctrica (36)                                                                    | 1                                                           | 15.32                                                                     | 13.58           | 30.15                     | 28.67             | 30.31 | 30.40                  | 28.80                | 27.00                   | 28.77              | 14.25               | 33.98                   |                      | 18.85              |            |
| Gas (37)                                                                                  | 1                                                           | 23.64                                                                     | 25.01           | 11.22                     | 10.91             | 21.81 |                        | 23.93                |                         |                    |                     | 46.31                   |                      |                    |            |
| Suministro de vapor y agua caliente                                                       | 1                                                           | 16.91                                                                     |                 |                           |                   |       |                        | 34.08                |                         |                    | 16.00               |                         |                      |                    |            |
| Captación, depuración y distribución de agua                                              | 1                                                           | 16.07                                                                     | 14.23           | 19.73                     | 15.99             | 22.31 |                        | 23.14                |                         |                    |                     |                         |                      |                    |            |
| Construcción                                                                              | 1                                                           | 16.11                                                                     | 14.80           | 17.79                     | 12.70             | 29.39 | 28.32                  | 25.24                | 18.04                   | 22.99              | 17.41               | 13.45                   | 33.12                | 22.71              |            |
| Comercio al por mayor y al por menor (38)                                                 | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 1                                                           | 15.74                                                                     | 13.91           | 16.97                     | 16.01             | 18.79 | 26.08                  | 18.67                | 25.36                   | 28.99              | 16.09               | 16.14                   | 63.00                | 45.13              |            |
| Comercio al por mayor (40)                                                                | 1                                                           | 15.38                                                                     | 10.61           | 18.33                     | 17.24             | 19.64 | 21.15                  | 21.10                | 24.93                   | 26.48              | 17.35               | 19.93                   | 29.39                | 21.28              |            |
| Comercio al por menor (41)                                                                | 1                                                           | 18.89                                                                     | 13.81           | 21.69                     | 18.34             | 23.76 | 25.69                  | 22.90                | 26.34                   | 24.10              | 20.74               | 18.31                   | 25.80                | 23.70              |            |
| Servicios                                                                                 | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Hotelería y restaurantes                                                                  | 1                                                           | 18.55                                                                     | 12.25           | 27.07                     | 25.20             | 28.93 |                        | 25.14                | 24.27                   | 19.27              | 23.74               | 45.43                   |                      | 14.22              |            |
| Transportes, almacenamiento y comunicaciones                                              | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Transporte terrestre                                                                      | 1                                                           | 10.55                                                                     | 8.40            | 15.25                     | 15.59             | 14.90 |                        | 17.78                | 15.94                   | 15.33              | 19.36               | 16.67                   |                      | 21.14              |            |
| Transporte por vía acuática                                                               | 1                                                           | 7.75                                                                      | 7.34            | 24.57                     | 39.50             | 21.04 |                        | 23.27                |                         |                    | 14.96               |                         |                      |                    |            |
| Transporte aéreo                                                                          | 1                                                           | 19.74                                                                     | 18.80           | 29.64                     | 29.64             |       |                        | 90.00                |                         |                    |                     |                         |                      |                    |            |
| Servicios anexos al transporte (42)                                                       | 1                                                           | 19.43                                                                     | 18.72           | 27.02                     | 18.99             | 31.65 |                        | 21.42                |                         | 11.22              | 36.00               |                         |                      |                    |            |
| Correos y telecomunicaciones                                                              | 1                                                           | 10.30                                                                     | 9.21            | 13.58                     | 9.34              | 24.70 |                        | 17.00                | 10.85                   | 19.32              | 19.03               | 17.04                   |                      | 11.97              |            |
| Intermediación financiera y otros servicios financ.                                       | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Banco Central de la República Argentina                                                   | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Entidades financieras autorizadas por el BCRA                                             | 1                                                           | 16.84                                                                     | 16.70           | 24.41                     | 24.56             | 17.32 |                        | 25.09                | 26.01                   | 23.71              |                     | 26.03                   |                      | 23.00              |            |
| Seguros y admin. de fondos de jubil. y pens.                                              | 1                                                           | 11.24                                                                     | 8.44            | 25.41                     | 22.60             | 41.03 |                        | 28.28                | 90.00                   | 18.19              |                     | 28.15                   | 37.51                | 63.00              |            |
| Servicios auxiliares a la actividad financiera                                            | 1                                                           | 16.65                                                                     | 17.12           | 14.84                     | 11.83             | 27.69 |                        | 7.74                 | 12.90                   |                    |                     |                         | 91.40                |                    |            |
| Otros servicios financieros                                                               | 1                                                           | 20.15                                                                     | 20.78           | 15.93                     | 15.87             | 16.32 |                        | 12.58                | 20.54                   | 15.82              | 18.15               | 33.36                   |                      |                    |            |
| Inmobiliarios, empresariales y de alquiler                                                | 1                                                           |                                                                           |                 |                           |                   |       |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Inmobiliarios                                                                             | 1                                                           | 15.45                                                                     | 13.34           | 20.98                     | 37.28             | 10.20 |                        | 14.18                | 8.23                    | 10.40              | 29.29               | 26.42                   |                      | 21.56              |            |
| Alquiler de equipo de transporte                                                          | 1                                                           | 22.51                                                                     | 21.17           | 22.74                     | 18.00             | 28.29 |                        | 34.31                |                         |                    | 63.00               |                         |                      |                    |            |
| Informáticos y actividades conexas                                                        | 1                                                           | 33.25                                                                     | 29.58           | 48.28                     | 48.61             | 47.81 | 35.51                  | 30.67                | 51.72                   | 56.15              | 42.05               | 49.67                   | 57.93                | 59.15              |            |
| Investigación y desarrollo                                                                | 1                                                           | 13.89                                                                     | 13.65           | 23.29                     | 11.59             | 45.51 |                        |                      |                         |                    |                     |                         |                      |                    |            |
| Otros servicios empresariales                                                             | 1                                                           | 18.65                                                                     | 16.49           | 26.57                     | 29.29             | 21.94 | 63.00                  | 22.65                | 11.32                   | 24.21              | 18.22               | 29.69                   | 13.26                | 37.36              |            |
| Administ. pública, defensa y seguridad social oblig.                                      | 1                                                           | 18.59                                                                     | 17.64           | 27.95                     | 28.02             | 21.04 | 18.14                  | 14.95                | 20.65                   | 22.88              | 15.36               | 24.80                   | 17.97                | 27.56              |            |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                              |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (asamm) (5) |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                              | Resto del país (8)                                                      |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                              | Provincia de La Pampa                                                   | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia de 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 |
| Fabricación de maquinaria, equipos e instrumentos                                         | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de maquinaria y equipo                                                        | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Maq. de oficina, contabilidad e informática                                               | 1                                                            | 21.68                                                                   |                       | 18.29                |                       | 51.33                | 20.61                  |                    | 41.44                 | 28.58                 | 53.59                   | 19.91                 | 53.00                            |                               | 13.80                |
| Radio, televisión y comunicaciones                                                        | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       | 7.77                  |                         | 7.57                  |                                  |                               |                      |
| Maquinarias y aparatos eléctricos (29)                                                    | 1                                                            | 28.45                                                                   |                       | 19.24                | 16.14                 | 38.56                | 51.35                  | 30.41              |                       | 49.00                 |                         | 24.05                 | 34.00                            |                               | 47.37                |
| Otras maquinarias y equipos                                                               | 1                                                            | 29.36                                                                   |                       | 18.95                | 20.16                 | 6.87                 |                        | 20.35              |                       |                       |                         | 24.29                 |                                  | 10.43                         | 17.70                |
| Instrumentos médicos, ópticos y de precisión (30)                                         | 1                                                            |                                                                         |                       | 34.98                | 30.43                 |                      |                        |                    | 31.45                 | 53.00                 |                         | 26.97                 |                                  |                               | 31.00                |
| Fabricación de vehículos y equipo de transporte                                           | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Automotores, remolques y semirremolques                                                   | 1                                                            | 29.07                                                                   |                       | 21.93                | 20.68                 | 20.28                | 20.11                  | 19.90              |                       | 30.43                 | 16.87                   | 23.78                 | 18.12                            | 22.80                         | 27.17                |
| Equipo de transporte                                                                      | 1                                                            | 27.98                                                                   |                       | 23.91                | 21.85                 |                      |                        |                    |                       | 23.30                 |                         | 19.24                 |                                  |                               |                      |
| Otros                                                                                     | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos de tabaco                                                        | 1                                                            |                                                                         |                       | 19.14                |                       |                      |                        | 18.14              |                       |                       |                         | 32.17                 |                                  |                               | 10.34                |
| Producción de madera (31)                                                                 | 1                                                            | 30.44                                                                   |                       | 18.17                | 18.89                 | 16.65                | 24.97                  | 22.34              |                       | 16.10                 |                         | 26.89                 |                                  |                               | 20.28                |
| Fabricación de papel y de productos de papel                                              | 1                                                            | 20.25                                                                   |                       | 12.63                | 16.60                 | 17.18                | 21.16                  | 13.86              | 11.36                 | 24.16                 | 16.95                   | 15.90                 | 20.44                            | 19.73                         | 19.45                |
| Edición e impresión (32)                                                                  | 1                                                            | 11.64                                                                   |                       | 28.37                | 14.65                 | 17.27                | 28.59                  | 30.48              |                       |                       |                         | 24.84                 |                                  |                               | 17.22                |
| Refinación del petróleo y comb. nuclear (33)                                              | 1                                                            | 24.81                                                                   | 18.42                 | 22.25                |                       | 15.71                | 18.19                  | 21.08              | 12.30                 | 26.93                 | 25.15                   | 21.74                 | 30.44                            |                               | 30.98                |
| Fabricación de prod. de caucho y plástico                                                 | 1                                                            | 25.32                                                                   |                       | 17.65                | 13.00                 | 19.12                | 10.98                  | 30.00              | 10.99                 | 25.48                 |                         | 18.87                 | 34.00                            |                               | 10.61                |
| Fabricación de prod. minerales no metálicos                                               | 1                                                            | 30.51                                                                   |                       | 22.89                | 30.44                 |                      | 25.74                  | 12.29              | 53.59                 | 8.47                  | 28.31                   | 23.89                 |                                  |                               | 27.30                |
| Fabricación de metales comunes                                                            | 1                                                            | 18.58                                                                   |                       | 22.85                | 23.15                 | 8.56                 | 30.73                  | 33.81              |                       | 27.10                 |                         | 18.00                 |                                  |                               | 28.95                |
| Fabricación de prod. elaborados de metal (34)                                             | 1                                                            | 17.48                                                                   |                       | 13.54                | 21.75                 | 8.09                 | 25.92                  | 27.90              | 30.41                 | 25.22                 |                         | 19.31                 | 18.57                            |                               | 30.05                |
| Reciclamiento                                                                             | 1                                                            |                                                                         | 19.01                 | 18.79                |                       | 10.12                | 16.82                  | 8.75               |                       | 23.50                 | 21.95                   | 51.02                 |                                  | 22.37                         |                      |
| Otras industrias manufactureras (35)                                                      | 1                                                            | 22.00                                                                   |                       | 24.31                | 20.26                 | 29.34                | 63.18                  | 30.41              | 22.19                 | 35.88                 |                         | 24.14                 |                                  |                               | 20.27                |
| Electricidad, gas y agua                                                                  | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Electricidad, gas, vapor y agua caliente                                                  | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Energía eléctrica (36)                                                                    | 1                                                            |                                                                         |                       | 24.51                | 18.88                 | 10.21                | 30.41                  | 16.16              | 38.00                 | 34.83                 | 22.80                   | 16.29                 |                                  | 22.80                         | 11.03                |
| Gas (37)                                                                                  | 1                                                            |                                                                         |                       | 9.61                 | 10.63                 |                      |                        |                    | 40.00                 | 23.53                 |                         | 35.45                 |                                  |                               |                      |
| Suministro de vapor y agua caliente                                                       | 1                                                            |                                                                         |                       | 20.00                |                       |                      |                        |                    |                       |                       |                         | 27.17                 |                                  |                               |                      |
| Captación, depuración y distribución de agua                                              | 1                                                            |                                                                         |                       | 22.27                | 34.79                 |                      |                        | 16.00              |                       | 12.00                 |                         | 32.06                 |                                  |                               | 40.00                |
| Construcción                                                                              | 1                                                            | 27.26                                                                   | 29.84                 | 22.92                | 21.81                 | 23.33                | 48.87                  | 22.78              | 23.40                 | 33.81                 | 30.24                   | 22.91                 | 39.41                            | 29.20                         | 22.13                |
| Comercio al por mayor y al por menor (38)                                                 | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 1                                                            | 15.16                                                                   | 13.22                 | 11.64                | 16.17                 | 16.61                | 17.18                  | 16.99              | 22.67                 | 27.94                 |                         | 18.40                 | 16.84                            | 12.00                         | 27.49                |
| Comercio al por mayor (40)                                                                | 1                                                            | 14.23                                                                   | 24.19                 | 19.27                | 30.79                 | 15.60                | 18.26                  | 14.63              | 35.18                 | 20.83                 | 22.81                   | 19.44                 | 30.57                            | 55.47                         | 17.61                |
| Comercio al por menor (41)                                                                | 1                                                            | 14.88                                                                   | 23.69                 | 24.59                | 21.53                 | 21.89                | 22.32                  | 19.74              | 19.44                 | 25.44                 | 21.49                   | 22.78                 | 29.72                            | 16.61                         | 22.19                |
| Servicios                                                                                 | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Hotelería y restaurantes                                                                  | 1                                                            |                                                                         |                       | 37.97                | 63.00                 | 20.86                | 63.00                  | 22.80              | 11.51                 | 26.99                 | 22.80                   | 25.60                 | 7.79                             |                               | 34.03                |
| Transportes, almacenamiento y comunicaciones                                              | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte terrestre                                                                      | 1                                                            | 63.00                                                                   |                       | 31.92                | 28.49                 | 18.66                | 20.24                  | 28.29              | 16.06                 | 15.39                 | 90.00                   | 21.03                 | 22.80                            | 22.80                         | 18.32                |
| Transporte por vía acuática                                                               | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         | 36.57                 |                                  |                               |                      |
| Transporte aéreo                                                                          | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       | 63.00                 |                         |                       |                                  |                               |                      |
| Servicios anejos al transporte (42)                                                       | 1                                                            |                                                                         |                       | 23.51                | 23.02                 | 9.94                 |                        | 30.46              |                       | 12.00                 |                         | 12.63                 |                                  |                               |                      |
| Correos y telecomunicaciones                                                              | 1                                                            | 18.00                                                                   |                       | 29.74                | 7.79                  | 12.26                | 24.99                  | 16.24              | 40.06                 | 12.72                 | 49.74                   | 18.82                 |                                  |                               | 9.54                 |
| Intermediación financiera y otros servicios financ.                                       | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Banco Central de la República Argentina                                                   | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Entidades financieras autorizadas por el BCRA                                             | 1                                                            | 30.40                                                                   | 10.34                 | 18.72                | 45.81                 | 12.00                | 18.66                  | 12.16              | 21.51                 | 27.33                 | 19.90                   | 8.98                  |                                  |                               | 20.11                |
| Seguros y admin. de fondos de jubil. y pens.                                              | 1                                                            |                                                                         |                       | 34.73                | 37.11                 | 29.03                |                        | 14.93              | 21.60                 | 26.46                 |                         | 32.81                 |                                  |                               | 40.53                |
| Servicios auxiliares a la actividad financiera                                            | 1                                                            |                                                                         |                       | 16.30                | 63.00                 | 14.84                | 23.43                  | 15.93              | 53.00                 |                       |                         | 67.28                 | 64.88                            | 20.20                         | 19.16                |
| Otros servicios financieros                                                               | 1                                                            | 16.47                                                                   |                       | 24.46                | 25.63                 | 13.77                | 24.86                  | 12.44              | 17.37                 | 11.30                 | 54.06                   | 20.21                 |                                  | 17.60                         | 37.55                |
| Inmobiliarios, empresariales y de alquiler                                                | 1                                                            |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Inmobiliarios                                                                             | 1                                                            |                                                                         |                       | 9.48                 | 23.97                 | 9.45                 | 13.68                  | 9.76               | 8.18                  | 63.00                 | 36.25                   | 29.40                 | 7.03                             |                               | 9.23                 |
| Alquiler de equipo de transporte                                                          | 1                                                            |                                                                         | 17.17                 | 26.28                |                       | 19.95                |                        | 53.26              |                       | 63.00                 |                         | 52.76                 |                                  |                               |                      |
| Informáticos y actividades conexas                                                        | 1                                                            | 60.55                                                                   | 53.84                 | 41.63                | 52.10                 | 49.67                | 56.43                  | 41.86              | 45.35                 | 47.73                 | 55.97                   | 45.81                 | 53.00                            |                               | 56.21                |
| Investigación y desarrollo                                                                | 1                                                            |                                                                         |                       |                      | 29.88                 |                      |                        |                    |                       |                       |                         | 9.49                  |                                  |                               | 16.00                |
| Otros servicios empresariales                                                             | 1                                                            | 60.27                                                                   | 53.84                 | 32.75                | 26.42                 | 23.22                | 25.67                  | 22.63              | 28.74                 | 30.49                 | 58.90                   | 23.99                 |                                  |                               | 30.79                |
| Administ. pública, defensa y seguridad social oblig.                                      | 1                                                            | 20.52                                                                   | 20.97                 | 30.19                | 17.52                 | 23.60                | 28.40                  | 17.65              | 13.91                 | 25.02                 | 19.41                   | 25.71                 | 19.45                            | 11.34                         | 21.09                |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                                       |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    | CUADRO XVI-5 |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|--------------|
| Actividad económica (4)                                                                   | Moneda<br><br>(1: moneda local; y<br>2: moneda extranjera)<br><br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (asamm) (5) |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |              |
|                                                                                           |                                                                       | Total                                                                   | Capital<br>Federal | Resto del país (8)        |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |              |
|                                                                                           |                                                                       |                                                                         |                    | 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 |              |
|                                                                                           |                                                                       |                                                                         |                    | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |              |
| Enseñanza, servicios sociales y de salud                                                  | 1                                                                     |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |              |
| Enseñanza                                                                                 | 1                                                                     | 17.53                                                                   | 11.17              | 30.24                     | 28.23             | 39.55 | 63.00                  | 18.48                | 28.73                   | 29.51               | 16.01                | 35.89                   | 40.01                | 63.00              |              |
| Servicios sociales y de salud                                                             | 1                                                                     | 19.93                                                                   | 16.57              | 15.66                     | 16.22             | 14.31 | 25.02                  | 29.05                | 22.61                   | 30.04               | 12.87                | 21.73                   |                      | 10.71              |              |
| Otros                                                                                     | 1                                                                     |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |              |
| Elimin. de desperdicios y aguas residuales (43)                                           | 1                                                                     | 11.37                                                                   | 11.38              | 11.10                     | 11.10             |       |                        | 53.00                |                         |                     |                      |                         |                      |                    |              |
| Esparcimiento y servicios culturales y deportivos                                         | 1                                                                     | 19.58                                                                   | 17.84              | 24.01                     | 25.97             | 17.27 | 63.00                  | 24.49                | 15.04                   |                     |                      | 27.94                   |                      |                    |              |
| Otras asociaciones                                                                        | 1                                                                     | 20.15                                                                   | 15.41              | 30.10                     | 34.87             | 20.09 |                        | 26.52                | 23.79                   | 10.48               | 15.45                | 12.70                   |                      | 12.38              |              |
| Organizaciones y órganos extraterritoriales                                               | 1                                                                     | 26.11                                                                   | 19.86              | 6.68                      | 6.68              |       |                        | 90.00                |                         |                     |                      |                         |                      |                    |              |
| Otros servicios                                                                           | 1                                                                     | 16.57                                                                   | 13.89              | 23.47                     | 24.45             | 22.52 | 19.09                  | 21.77                | 19.75                   | 20.44               | 21.64                | 16.16                   | 24.26                | 20.26              |              |
| Total de actividades económicas                                                           | 1                                                                     |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |              |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (asamm) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |
|                                                                                           |                                                               | Resto del país (8)                                                      |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |
|                                                                                           |                                                               | Provincia de La Pampa                                                   | 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 |
| Enseñanza, servicios sociales y de salud                                                  | 1                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |
| Enseñanza                                                                                 | 1                                                             |                                                                         |                       | 20.26                | 18.25                 | 18.27                 | 63.00                  | 34.58              | 20.76                 | 17.24                 |                         | 30.36                 | 59.37                            | 32.10                         |
| Servicios sociales y de salud                                                             | 1                                                             | 50.09                                                                   | 23.98                 | 28.27                | 21.02                 | 18.21                 | 26.53                  | 25.91              | 27.23                 | 24.98                 | 24.15                   | 29.83                 | 20.63                            | 20.06                         |
| Otros                                                                                     | 1                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  | 21.04                         |
| Elimin. de desperdicios y aguas residuales (43)                                           | 1                                                             |                                                                         |                       |                      |                       | 9.98                  |                        |                    |                       |                       |                         |                       |                                  |                               |
| Esparcimiento y servicios culturales y deportivos                                         | 1                                                             |                                                                         |                       | 20.58                |                       |                       | 27.81                  | 61.84              |                       | 36.60                 |                         | 29.92                 | 10.29                            | 22.60                         |
| Otras asociaciones                                                                        | 1                                                             | 19.08                                                                   |                       | 22.36                | 25.19                 | 15.82                 | 13.99                  | 9.71               | 32.57                 | 35.57                 | 22.70                   | 17.00                 | 11.03                            | 20.23                         |
| Organizaciones y órganos extraterritoriales                                               | 1                                                             |                                                                         |                       | 90.00                |                       |                       |                        |                    |                       | 22.00                 |                         | 14.25                 |                                  |                               |
| Otros servicios                                                                           | 1                                                             | 17.30                                                                   | 25.97                 | 24.42                | 20.63                 | 19.94                 | 24.10                  | 18.45              | 15.00                 | 21.58                 | 24.21                   | 24.17                 | 20.67                            | 18.31                         |
| Total de actividades económicas                                                           | 1                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  | 20.52                         |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------|-----------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (aaaa-mm) (5) |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                               | Total                                                                     | Capital Federal | 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 |
|                                                                                           |                                                               |                                                                           |                 | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| No identificada                                                                           | 2                                                             | 23.97                                                                     | 23.83           | 29.87                     | 31.73             | 26.09 |                        | 30.07                |                         |                     |                      | 35.00                   |                      |                    |
| Personas físicas en relación de dependencia laboral                                       | 2                                                             | 12.46                                                                     | 11.96           | 22.26                     | 21.57             | 25.24 | 20.99                  | 20.02                | 20.99                   | 20.99               | 20.99                | 20.99                   | 20.99                | 20.99              |
| Producción primaria                                                                       | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Agricultura, ganadería, caza y silvicultura                                               | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos y servicios agrícolas                                                            | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos agrícolas                                                                        | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cereales, oleaginosas y forrajeras                                                        | 2                                                             | 10.97                                                                     |                 | 8.89                      | 5.87              | 11.96 |                        | 12.34                |                         |                     |                      |                         |                      |                    |
| Hortalizas, leg., flores y plantas ornam.                                                 | 2                                                             | 25.16                                                                     | 25.35           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Frutas -exc. vid para vinificar- y nueces                                                 | 2                                                             | 6.76                                                                      | 6.75            | 14.00                     |                   | 14.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Cultivos industriales (9)                                                                 | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas para la obtención de fibras                                                       | 2                                                             | 25.00                                                                     | 25.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas sacaríferas                                                                       | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Vid para vinificar                                                                        | 2                                                             | 6.68                                                                      | 22.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Plantas para preparar bebidas                                                             | 2                                                             | 7.35                                                                      | 7.35            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Tabaco                                                                                    | 2                                                             | 5.20                                                                      |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Especias y plantas arom. y medicinales                                                    | 2                                                             | 6.01                                                                      |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros cultivos industriales                                                               | 2                                                             | 11.25                                                                     | 10.56           | 22.00                     | 22.00             | 22.00 |                        | 17.28                |                         |                     |                      | 22.00                   |                      |                    |
| Producción de semillas (10)                                                               | 2                                                             | 7.54                                                                      |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios agrícolas                                                                       | 2                                                             | 5.40                                                                      | 5.23            | 11.90                     |                   | 11.90 |                        |                      |                         |                     |                      |                         |                      |                    |
| Cría de animales y servicios pecuarios (11)                                               | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Cría de ganado (12)                                                                       | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Bovino (13)                                                                               | 2                                                             | 25.00                                                                     | 25.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Ovino (14)                                                                                | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Porcino (15)                                                                              | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Equino (16)                                                                               | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Caprino (17)                                                                              | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| En cabañas y haras (18)                                                                   | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de leche (19)                                                                  | 2                                                             | 6.07                                                                      | 6.00            | 28.95                     |                   | 28.95 |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de lana y pelos de ganado                                                      | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                             | 29.97                                                                     | 30.00           | 21.00                     | 22.00             | 14.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios pecuarios (exc. los veterinarios)                                               | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Produc. de granja y cría de animales (20)                                                 | 2                                                             | 6.82                                                                      | 6.34            | 8.27                      |                   | 8.27  |                        | 22.00                |                         |                     |                      |                         |                      |                    |
| Caza, captura de animales vivos y silvicultura                                            | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Caza y captura de animales vivos (21)                                                     | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Silvicultura, extracción de madera (22)                                                   | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Pesca (23)                                                                                | 2                                                             | 7.22                                                                      | 7.25            | 6.98                      | 6.88              | 26.33 |                        |                      |                         |                     |                      |                         |                      |                    |
| Explotación de minas y canteras                                                           | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de carbón, lignito y turba                                                     | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de petróleo crudo y gas natural (24)                                           | 2                                                             | 10.83                                                                     | 10.83           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de minerales de uranio y torio                                                 | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Extracción de minerales metalíferos                                                       | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                             | 20.24                                                                     | 20.37           | 22.00                     | 22.00             | 22.00 |                        | 22.00                |                         | 22.00               |                      |                         | 22.00                | 22.00              |
| Industria manufacturera                                                                   | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos alimenticios y bebidas                                           | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Prod. y proc. de carnes y vegetales (25)                                                  | 2                                                             | 8.05                                                                      | 8.01            | 6.00                      | 6.00              |       | 22.00                  | 12.19                |                         |                     |                      |                         |                      |                    |
| Elaboración de productos lácteos                                                          | 2                                                             | 7.13                                                                      |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos de molinería (26)                                                | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de bebidas                                                                    | 2                                                             | 7.42                                                                      | 7.35            | 22.00                     | 22.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                             | 7.90                                                                      | 11.06           | 5.91                      | 5.77              | 6.22  |                        | 35.00                |                         |                     |                      | 11.50                   |                      |                    |
| Fabricación de productos textiles y de cuero                                              | 2                                                             |                                                                           |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Productos textiles                                                                        | 2                                                             | 11.78                                                                     | 12.28           | 8.73                      | 8.76              | 8.62  |                        |                      |                         |                     |                      |                         |                      |                    |
| Prendas de vestir (27)                                                                    | 2                                                             | 6.03                                                                      | 6.03            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Curtido y terminación de cueros (28)                                                      | 2                                                             | 8.38                                                                      | 10.19           | 5.50                      | 5.50              |       |                        | 10.16                |                         |                     |                      |                         |                      |                    |
| Fabricación de sustancias y productos químicos                                            | 2                                                             | 10.91                                                                     | 10.97           | 7.22                      | 7.07              | 22.00 |                        |                      |                         | 22.00               |                      | 11.30                   |                      |                    |

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (asamm) (5) |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Resto del país (8)                                                      |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Provincia de La Pampa                                                   | Provincia de La Rioja | Provincia de Mendoza | Provincia de Misiones | Provincia de 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 |
| No identificada                                                                           | 2                                                             |                                                                         |                       | 35.00                |                       |                      |                        | 35.00              | 25.00                 |                       | 35.00                   | 35.00                 |                                  |                               |                      |
| Personas físicas en relación de dependencia laboral                                       | 2                                                             | 20.99                                                                   | 20.99                 | 19.90                | 20.99                 | 20.99                | 20.99                  | 20.99              | 20.99                 | 20.99                 | 20.99                   | 20.19                 | 20.99                            | 20.99                         | 19.39                |
| Producción primaria                                                                       | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Agricultura, ganadería, caza y silvicultura                                               | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos y servicios agrícolas                                                            | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos agrícolas                                                                        | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cereales, oleaginosas y forrajeras                                                        | 2                                                             | 11.78                                                                   |                       |                      |                       |                      |                        |                    |                       |                       |                         | 5.10                  |                                  |                               |                      |
| Hortalizas, leg., flores y plantas arom.                                                  | 2                                                             |                                                                         |                       | 18.00                |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Frutas -exc. vid para vinificar- y nueces                                                 | 2                                                             |                                                                         |                       |                      |                       | 13.02                |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cultivos industriales (9)                                                                 | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas para la obtención de fibras                                                       | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas sacaríferas                                                                       | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Vid para vinificar                                                                        | 2                                                             |                                                                         |                       | 6.40                 |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Plantas para preparar bebidas                                                             | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Tabaco                                                                                    | 2                                                             |                                                                         |                       |                      | 5.20                  |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Especias y plantas arom. y medicinales                                                    | 2                                                             |                                                                         |                       |                      | 6.01                  |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros cultivos industriales                                                               | 2                                                             |                                                                         |                       | 11.10                |                       | 22.00                |                        |                    | 8.00                  |                       |                         |                       |                                  |                               | 12.00                |
| Producción de semillas (10)                                                               | 2                                                             |                                                                         |                       | 7.54                 |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios agrícolas                                                                       | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cría de animales y servicios pecuarios (11)                                               | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Cría de ganado (12)                                                                       | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Bovino (13)                                                                               | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Ovino (14)                                                                                | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Porcino (15)                                                                              | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Equino (16)                                                                               | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caprino (17)                                                                              | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| En caballerías y haras (18)                                                               | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de leche (19)                                                                  | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de lana y pelos de ganado                                                      | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios pecuarios (exc. los veterinarios)                                               | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producc. de granja y cría de animales (20)                                                | 2                                                             |                                                                         |                       | 21.24                |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caza, captura de animales vivos y silvicultura                                            | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Caza y captura de animales vivos (21)                                                     | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Silvicultura, extracción de madera (22)                                                   | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Pesca (23)                                                                                | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         | 22.00                 |                                  |                               |                      |
| Explotación de minas y canteras                                                           | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de carbón, lignito y turba                                                     | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de petróleo crudo y gas natural (24)                                           | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de minerales de uranio y torio                                                 | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Extracción de minerales metalíferos                                                       | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 2                                                             |                                                                         |                       | 17.02                | 22.00                 |                      |                        |                    | 22.00                 | 22.00                 |                         | 22.00                 |                                  |                               | 22.00                |
| Industria manufacturera                                                                   | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos alimenticios y bebidas                                           | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Prod. y proc. de carnes y vegetales (25)                                                  | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         | 13.37                 |                                  |                               |                      |
| Elaboración de productos lácteos                                                          | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         | 7.13                  |                                  |                               |                      |
| Elaboración de productos de molinería (26)                                                | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de bebidas                                                                    | 2                                                             |                                                                         |                       | 6.97                 |                       |                      |                        | 8.00               |                       |                       |                         |                       |                                  |                               | 7.63                 |
| Otros                                                                                     | 2                                                             |                                                                         |                       | 11.13                |                       |                      |                        |                    |                       |                       |                         | 10.30                 |                                  |                               |                      |
| Fabricación de productos textiles y de cuero                                              | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Productos textiles                                                                        | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Prendas de vestir (27)                                                                    | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Curtido y terminación de cueros (28)                                                      | 2                                                             |                                                                         |                       |                      |                       |                      |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de sustancias y productos químicos                                            | 2                                                             |                                                                         |                       | 13.31                |                       |                      |                        |                    |                       |                       |                         | 20.78                 |                                  |                               |                      |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                             |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------|-----------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local;<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200408 (asamm) (5) |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                             | Total                                                                   | Capital Federal | Resto del país (6)        |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                             |                                                                         |                 | 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 |
|                                                                                           |                                                             |                                                                         |                 | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de maquinaria, equipos e instrumentos                                         | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de maquinaria y equipo                                                        | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Maq. de oficina, contabilidad e informática                                               | 2                                                           | 7.23                                                                    | 7.02            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Radio, televisión y comunicaciones                                                        | 2                                                           | 9.85                                                                    | 23.42           | 22.00                     | 22.00             | 22.00 |                        | 7.30                 |                         |                     |                      |                         |                      |                    |
| Maquinarias y aparatos eléctricos (29)                                                    | 2                                                           | 13.10                                                                   | 13.77           | 17.45                     | 17.25             | 22.00 |                        | 10.06                |                         |                     |                      |                         |                      |                    |
| Otras maquinarias y equipos                                                               | 2                                                           | 7.56                                                                    | 7.50            | 8.74                      | 8.74              |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Instrum. médicos, ópticos y de precisión (30)                                             | 2                                                           | 7.08                                                                    | 7.01            | 14.00                     |                   | 14.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de vehículos y equipo de transporte                                           | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Automotores, remolques y semirremolques                                                   | 2                                                           | 5.95                                                                    | 5.94            | 22.00                     | 22.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Equipo de transporte                                                                      | 2                                                           | 10.08                                                                   | 11.98           | 5.34                      |                   | 5.34  |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elaboración de productos de tabaco                                                        | 2                                                           | 5.49                                                                    |                 | 5.49                      | 5.49              |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Producción de madera (31)                                                                 | 2                                                           | 21.73                                                                   | 21.73           | 22.00                     | 14.00             | 30.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de papel y de productos de papel                                              | 2                                                           | 5.66                                                                    | 5.62            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Edición e impresión (32)                                                                  | 2                                                           | 10.50                                                                   | 10.48           | 22.00                     | 22.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Refinación del petróleo y comb. nuclear (33)                                              | 2                                                           | 5.49                                                                    | 5.41            | 25.00                     | 25.00             | 25.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de prod. de caucho y plástico                                                 | 2                                                           | 6.75                                                                    | 6.59            | 22.00                     | 22.00             |       |                        | 22.00                | 22.00                   |                     |                      | 22.00                   |                      |                    |
| Fabricación de prod. minerales no metálicos                                               | 2                                                           | 23.04                                                                   | 35.00           | 20.99                     | 20.99             |       |                        |                      |                         | 22.00               |                      |                         |                      |                    |
| Fabricación de metales comunes                                                            | 2                                                           | 9.37                                                                    | 7.25            | 9.74                      | 9.57              | 9.80  |                        |                      |                         |                     |                      |                         |                      |                    |
| Fabricación de prod. elaborados de metal (34)                                             | 2                                                           | 6.22                                                                    | 5.32            |                           |                   |       |                        | 8.74                 |                         |                     |                      |                         |                      |                    |
| Reciclamiento                                                                             | 2                                                           | 20.99                                                                   | 20.99           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otras industrias manufactureras (35)                                                      | 2                                                           | 16.44                                                                   | 22.13           | 19.95                     | 19.76             | 22.00 |                        | 14.86                | 22.00                   | 22.00               |                      | 22.00                   |                      |                    |
| Electricidad, gas y agua                                                                  | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Electricidad, gas, vapor y agua caliente                                                  | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Energía eléctrica (36)                                                                    | 2                                                           | 9.40                                                                    | 9.21            | 22.00                     | 22.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Gas (37)                                                                                  | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Suministro de vapor y agua caliente                                                       | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Captación, depuración y distribución de agua                                              | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Construcción                                                                              | 2                                                           | 7.55                                                                    | 7.52            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Comercio al por mayor y al por menor (38)                                                 | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 2                                                           | 24.63                                                                   | 25.02           |                           |                   |       |                        |                      |                         |                     |                      | 22.00                   |                      |                    |
| Comercio al por mayor (40)                                                                | 2                                                           | 12.36                                                                   | 12.61           | 10.57                     | 10.65             | 5.75  |                        | 10.00                |                         |                     |                      |                         |                      |                    |
| Comercio al por menor (41)                                                                | 2                                                           | 12.69                                                                   | 11.61           | 17.10                     | 20.98             | 12.23 |                        | 20.20                |                         | 22.00               |                      |                         |                      |                    |
| Servicios                                                                                 | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Hotelería y restaurantes                                                                  | 2                                                           | 6.34                                                                    | 6.34            | 14.00                     | 14.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Transportes, almacenamiento y comunicaciones                                              | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Transporte terrestre                                                                      | 2                                                           | 8.80                                                                    | 8.60            | 22.00                     | 22.00             | 22.00 |                        |                      |                         |                     |                      |                         |                      |                    |
| Transporte por vía acuática                                                               | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Transporte aéreo                                                                          | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios anejos al transporte (42)                                                       | 2                                                           | 25.00                                                                   | 25.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Correos y telecomunicaciones                                                              | 2                                                           | 12.63                                                                   | 22.19           |                           |                   |       |                        | 11.00                |                         |                     |                      |                         |                      |                    |
| Intermediación financiera y otros servicios financ.                                       | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Banco Central de la República Argentina                                                   | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Entidades financieras autorizadas por el BCRA                                             | 2                                                           | 11.49                                                                   |                 | 28.95                     | 28.95             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Seguros y admin. de fondos de jubil. y pens.                                              | 2                                                           | 14.00                                                                   | 14.00           | 14.00                     | 14.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios auxiliares a la actividad financiera                                            | 2                                                           | 30.00                                                                   | 30.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros servicios financieros                                                               | 2                                                           | 10.76                                                                   | 13.47           | 8.00                      | 8.00              |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Inmobiliarios, empresariales y de alquiler                                                | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Inmobiliarios                                                                             | 2                                                           | 12.74                                                                   | 12.82           | 14.00                     | 14.00             | 14.00 |                        | 10.26                |                         |                     |                      |                         |                      |                    |
| Alquiler de equipo de transporte                                                          | 2                                                           |                                                                         |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Informáticos y actividades conexas                                                        | 2                                                           | 25.36                                                                   | 25.36           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Investigación y desarrollo                                                                | 2                                                           | 25.00                                                                   | 25.00           |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros servicios empresariales                                                             | 2                                                           | 7.18                                                                    | 7.01            |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Administ. pública, defensa y seguridad social oblig.                                      | 2                                                           | 23.44                                                                   |                 |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (asamm) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Resto del país (6)                                                      |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Provincia de La Pampa                                                   | 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 |
| Fabricación de maquinaria, equipos e instrumentos                                         | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de maquinaria y equipo                                                        | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Maq. de oficina, contabilidad e informática                                               | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         | 10.00                 |                                  |                               |                      |
| Radio, televisión y comunicaciones                                                        | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Maquinarias y aparatos eléctricos (29)                                                    | 2                                                             |                                                                         |                       | 6.00                 |                       |                       |                        |                    |                       |                       |                         |                       | 22.00                            |                               |                      |
| Otras maquinarias y equipos                                                               | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         | 7.31                  |                                  |                               |                      |
| Instrum. médicos, ópticos y de precisión (30)                                             | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de vehículos y equipo de transporte                                           | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Automotores, remolques y semirremolques                                                   | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Equipo de transporte                                                                      | 2                                                             |                                                                         |                       | 19.45                |                       |                       |                        |                    | 14.96                 |                       |                         |                       |                                  |                               |                      |
| Otras                                                                                     | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elaboración de productos de tabaco                                                        | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Producción de madera (31)                                                                 | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de papel y de productos de papel                                              | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         | 10.19                 |                                  |                               |                      |
| Edición e impresión (32)                                                                  | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Refinación del petróleo y comb. nuclear (33)                                              | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    | 25.00                 |                       |                         |                       |                                  |                               |                      |
| Fabricación de prod. de caucho y plástico                                                 | 2                                                             | 22.00                                                                   |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de prod. minerales no metálicos                                               | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Fabricación de metales comunes                                                            | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         | 9.07                  |                                  |                               |                      |
| Fabricación de prod. elaborados de metal (34)                                             | 2                                                             |                                                                         |                       |                      |                       |                       |                        | 22.00              |                       |                       |                         |                       |                                  |                               |                      |
| Reciclamiento                                                                             | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otras industrias manufactureras (35)                                                      | 2                                                             |                                                                         |                       | 13.14                |                       | 22.00                 |                        |                    |                       |                       |                         | 11.03                 |                                  |                               | 22.00                |
| Electricidad, gas y agua                                                                  | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Electricidad, gas, vapor y agua caliente                                                  | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Energía eléctrica (36)                                                                    | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         | 11.00                 |                                  |                               |                      |
| Gas (37)                                                                                  | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Suministro de vapor y agua caliente                                                       | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Captación, depuración y distribución de agua                                              | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Construcción                                                                              | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       | 24.55                   |                       |                                  |                               |                      |
| Comercio al por mayor y al por menor (38)                                                 | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Venta, mantenimiento y reparación de vehículos (39)                                       | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         | 8.99                  |                                  |                               | 22.00                |
| Comercio al por mayor (40)                                                                | 2                                                             |                                                                         |                       | 12.02                |                       |                       |                        |                    | 15.00                 |                       |                         | 10.00                 |                                  |                               |                      |
| Comercio al por menor (41)                                                                | 2                                                             | 11.90                                                                   |                       | 21.08                |                       |                       | 11.85                  |                    | 20.16                 |                       |                         | 11.06                 |                                  |                               | 25.13                |
| Servicios                                                                                 | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Hotelería y restaurantes                                                                  | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transportes, almacenamiento y comunicaciones                                              | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte terrestre                                                                      | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte por vía acuática                                                               | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Transporte aéreo                                                                          | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios anexos al transporte (42)                                                       | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Correos y telecomunicaciones                                                              | 2                                                             |                                                                         |                       | 8.53                 |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Intermediación financiera y otros servicios financ.                                       | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Banco Central de la República Argentina                                                   | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Entidades financieras autorizadas por el BCRA                                             | 2                                                             |                                                                         |                       | 11.30                |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Seguros y admín. de fondos de jubli. y pens.                                              | 2                                                             |                                                                         |                       | 14.00                |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios auxiliares a la actividad financiera                                            | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros servicios financieros                                                               | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Inmobiliarios, empresariales y de alquiler                                                | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Inmobiliarios                                                                             | 2                                                             |                                                                         |                       | 14.00                |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Alquiler de equipo de transporte                                                          | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Informáticos y actividades conexas                                                        | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Investigación y desarrollo                                                                | 2                                                             |                                                                         |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros servicios empresariales                                                             | 2                                                             |                                                                         |                       | 35.00                |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Administ. pública, defensa y seguridad social oblig.                                      | 2                                                             |                                                                         |                       | 23.44                |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                                   |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------|-------------------|-------|------------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|----------------------|--------------------|
| Actividad económica (4)                                                                   | Moneda<br><br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (asamm) (5) |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                                   | Total                                                                   | Capital<br>Federal | Resto del país (8)        |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
|                                                                                           |                                                                   |                                                                         |                    | 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 |
|                                                                                           |                                                                   |                                                                         |                    | Total                     | Gran Buenos Aires | Resto |                        |                      |                         |                     |                      |                         |                      |                    |
| Enseñanza, servicios sociales y de salud                                                  | 2                                                                 |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Enseñanza                                                                                 | 2                                                                 | 6.78                                                                    | 6.78               |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Servicios sociales y de salud                                                             | 2                                                                 | 13.53                                                                   | 19.12              |                           |                   |       |                        | 10.13                |                         |                     |                      |                         |                      |                    |
| Otros                                                                                     | 2                                                                 |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Elimin. de desperdicios y aguas residuales (43)                                           | 2                                                                 |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Esparcimiento y servicios culturales y deportivos                                         | 2                                                                 |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otras asociaciones                                                                        | 2                                                                 | 22.00                                                                   | 22.00              | 22.00                     | 22.00             |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Organizaciones y órganos extraterritoriales                                               | 2                                                                 |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |
| Otros servicios                                                                           | 2                                                                 | 6.80                                                                    | 6.67               | 22.10                     | 22.00             | 22.18 |                        | 22.00                |                         |                     | 22.00                |                         |                      |                    |
| Total de actividades económicas                                                           | 2                                                                 |                                                                         |                    |                           |                   |       |                        |                      |                         |                     |                      |                         |                      |                    |

CUADRO XVI-5

| TOTAL DE PRESTAMOS, tasas de interés cobradas por préstamos otorgados en el mes, en % (3) |                                                               |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-----------------------|-----------------------|-------------------------|-----------------------|----------------------------------|-------------------------------|----------------------|
| Actividad económica (4)                                                                   | Moneda<br>(1: moneda local; y<br>2: moneda extranjera)<br>(7) | Préstamos de efectivo - total - concedidos en el mes 200406 (aseamm) (5) |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Fleto del país (8)                                                       |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
|                                                                                           |                                                               | Provincia de La Pampa                                                    | 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 |
| Enseñanza, servicios sociales y de salud                                                  | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Enseñanza                                                                                 | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Servicios sociales y de salud                                                             | 2                                                             |                                                                          |                       | 23.30                |                       |                       |                        |                    | 18.82                 | 24.60                 |                         |                       |                                  |                               |                      |
| Otros                                                                                     | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Elimin. de desperdicios y aguas residuales (43)                                           | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Espectáculo y servicios culturales y deportivos                                           | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otras asociaciones                                                                        | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Organizaciones y órganos extraterritoriales                                               | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |
| Otros servicios                                                                           | 2                                                             | 8.90                                                                     |                       | 22.05                |                       |                       |                        |                    |                       |                       |                         |                       | 16.76                            |                               |                      |
| Total de actividades económicas                                                           | 2                                                             |                                                                          |                       |                      |                       |                       |                        |                    |                       |                       |                         |                       |                                  |                               |                      |

## NOTAS Y OBSERVACIONES

- (1) Total de préstamos de efectivo otorgados por la totalidad de las entidades financieras a residentes en el país. No incluye los préstamos de títulos valores o de otros activos financieros ni préstamos de efectivo con garantía de esos valores.
- Comprende los derivados de adelantos en cuenta (corriente u otras a la vista) o de la compra de documentos, los instrumentados bajo la modalidad de documentos a sola firma, documentos descontados, los préstamos hipotecarios, prendarios, personales y a titulares del sistema de tarjetas de crédito y cualquier otro préstamo de efectivo no comprendido en los anteriores.
- Los importes corresponden a la distribución del total de préstamos consignado en el balance mensual de acuerdo con la participación relativa determinada para cada actividad económica y para cada distrito geográfico según la información "Préstamos a residentes en el país clasificados por la actividad económica principal del receptor" (tarea SISCEN-0014) suministrada por la totalidad de las entidades financieras de acuerdo con las especificaciones metodológicas establecidas.
- Tales especificaciones pueden ser consultadas en el texto ordenado del Sistema CENtralizado de requerimientos informativos de la Subgerencia de Estadísticas Monetarias y Financieras (Com. "A" 2803 y complementarias) que puede ser accedido en la página de Internet del Banco Central de la República Argentina especificando la dirección <http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf> (Tarea SISCEN - 0014) o seleccionando las siguientes opciones en la navegación manual a través de la página [www.bcra.gov.ar](http://www.bcra.gov.ar): estadísticas | monetarias y financieras | metodologías del pedido de información.
- (2) Total de préstamos de efectivo otorgados por la totalidad de las entidades financieras a residentes en el país que se encuentren en "situación normal". No incluye los préstamos de títulos valores o de otros activos financieros ni préstamos de efectivo con garantía de esos valores.
- Se considera que un préstamo está en condición normal cuando, habiendo sido otorgado a un deudor clasificado en categoría 1. ("en situación normal" de la clasificación de deudores comerciales y "cumplimiento normal" de la clasificación de créditos para consumo o vivienda, establecidas por el BCRA), no registre atrasos mayores a 31 días. Por lo tanto no se incluyen los saldos de préstamos a deudores no clasificados en categoría 1. ni los préstamos que presenten atrasos de más de 31 días.
- Comprende los préstamos derivados de adelantos en cuenta (corriente u otras a la vista) o de la compra de documentos, los instrumentados bajo la modalidad de documentos a sola firma, documentos descontados, los préstamos hipotecarios, prendarios, personales y a titulares del sistema de tarjetas de crédito y cualquier otro préstamo de efectivo no comprendido en los anteriores.
- Los importes corresponden a la distribución del total de préstamos consignado en el balance mensual de acuerdo con la participación relativa determinada para cada actividad económica, para cada distrito geográfico y para los préstamos en situación normal según la información "Préstamos a residentes en el país clasificados por la actividad económica principal del receptor" (tarea SISCEN-0014) suministrada por la totalidad de las entidades financieras de acuerdo con las especificaciones metodológicas establecidas.
- Tales especificaciones pueden ser consultadas en el texto ordenado del Sistema CENtralizado de requerimientos informativos de la Subgerencia de Estadísticas Monetarias y Financieras (Com. "A" 2803 y complementarias) que puede ser accedido en la página de Internet del Banco Central de la República Argentina especificando la dirección <http://www.bcra.gov.ar/pdfs/estadistica/siscen1.pdf> (Tarea SISCEN - 0014) o seleccionando las siguientes opciones en la navegación manual a través de la página [www.bcra.gov.ar](http://www.bcra.gov.ar): estadísticas | monetarias y financieras | metodologías del pedido de información.
- (3) Tasa de interés promedio aplicada en el mes de la información en la concesión de préstamos de efectivo a tasa fija y en el cálculo de los intereses correspondientes a los saldos de los adelantos en cuenta o de las financiaciones del sistema de tarjetas de crédito.
- La tasa de interés informada por cada entidad financiera corresponde al promedio ponderado por monto del total -cualquiera sea su instrumentación- de los préstamos concedidos en todo el mes (resultado de dividir la suma de los productos de los montos y de las tasas individuales por la suma de los montos), considerando: el promedio de los saldos diarios del mes, para el caso de los adelantos; el saldo adeudado de la antedúltima liquidación (según lo determinado en el extracto enviado en la última liquidación), tratándose de cuentas del sistema de tarjetas de crédito; o el capital efectivamente desembolsado en el mes para toda otra operación de préstamo (deduciendo los intereses documentados).
- Para obtener un valor promedio para todas las entidades financieras -para cada actividad económica y para cada provincia-, las tasas de interés se han ponderado por el saldo de los préstamos vigentes (según lo informado por cada entidad financiera de acuerdo con lo detallado en el párrafo anterior).
- Como consecuencia de tal metodología de cálculo, la tasa de interés indicada en el cuadro puede ser interpretada como la tasa de interés aplicada en el mes de la información por las entidades financieras, otorgantes de préstamos en ese período, que mayor participación mantienen (por el total -cualquiera sea su instrumentación- de préstamos concedidos en ese mes o por la vigencia de los concedidos en meses anteriores) en la financiación a la actividad económica de que se trate.
- (4) Actividad económica principal del receptor del préstamo.
- Para determinar la actividad principal del receptor de la asistencia financiera las entidades financieras deben tener en cuenta la mayor cantidad de elementos de juicio (disponibles para la apertura de la carpeta de crédito) de manera de asegurar una correcta clasificación. El valor agregado, los ingresos brutos, son medidas idóneas para proceder a la clasificación que se requiere, pero no son

## NOTAS Y OBSERVACIONES

XVI - OBS.

las únicas y pueden ser complementadas a criterio de la unidad informativa.

El procedimiento de clasificación requiere que las entidades financieras sigan los pasos detallados en "CLASIFICACION NACIONAL DE ACTIVIDADES ECONOMICAS 1997 - Notas Explicativas, Serie Nomencladores y Correspondencias N°2, Secretaría de Programación Económica, INDEC" (Capítulo 4. Determinación de la actividad principal de una unidad declarante por medio del método descendente).

- (5) Fecha a la que corresponden los saldos de los préstamos. En el caso de las tasas de interés, corresponde al mes en el que fueron otorgados, al mes en el que han tenido vigencia los saldos diarios (en el caso de los adelantos) o al mes en que se liquidaron las financiaciones del sistema de tarjetas de crédito.
- (6) Tipo de moneda en la que se han otorgado los préstamos.
- (7) Los saldos de los préstamos en moneda extranjera, expresados en dólares estadounidenses, se convierten a pesos utilizando el tipo de cambio vendedor del Banco de la Nación Argentina (hasta diciembre de 2001) o, a partir de esa fecha, el "Tipo de cambio de referencia" (tipo de cambio, calculado 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-); el valor del tipo de cambio de referencia fue de:
 

|          |        |                                 |
|----------|--------|---------------------------------|
| 20040630 | 2.9607 | pesos por dólar estadounidense. |
|----------|--------|---------------------------------|

- (8) Provincia (o zona, en el caso de la provincia de Buenos Aires) en la que está ubicada la casa, o filial de la entidad financiera, en la que esté registrado el préstamo.  
A tal fin, se define al Gran Buenos Aires como el conglomerado conformado por los siguientes partidos: Almirante Brown, Avellaneda, Berazategui, Esteban Echeverría, Ezeiza, Florencio Varela, General San Martín, Hurlingham, Ituzaingó, José C. Paz, La Matanza, Lanús, Lomas de Zamora, Malvinas Argentinas, Merlo, Moreno, Morón, Quilmes, San Fernando, San Isidro, San Miguel, Tigre, Tres de Febrero y Vicente López.

Aclaraciones para la completa especificación de las actividades económicas.

- (9) Incluye cultivos de especias y de plantas aromáticas y medicinales
- (10) Incluye otras formas de propagación de cultivos agrícolas
- (11) No incluye servicios veterinarios.
- (12) Incluye producción de leche, lana y pelos.
- (13) No incluye ganado bovino en cabañas y para la producción de leche.
- (14) No incluye ganado ovino en cabañas y para la producción de lana.
- (15) No incluye ganado porcino en cabañas.
- (16) No incluye ganado equino en haras e incluye ganado equino para trabajo.
- (17) No incluye ganado caprino en cabañas y para la producción de leche.
- (18) Incluye la cría de ganado para la producción de semen.
- (19) Incluye la cría de ganado para la producción de leche.
- (20) No incluye la cría de ganado.
- (21) Incluye repoblación de animales de caza y servicios conexos
- (22) Incluye servicios conexos.
- (23) Incluye explotación de criaderos de peces, granjas piscícolas y servicios conexos.
- (24) Incluye actividades de servicios relacionadas (excepto las de prospección)
- (25) Corresponde a la producción y procesamiento de carne, pescado, frutas, legumbres, hortalizas, aceites y grasas.
- (26) Incluye la elaboración de almidones y productos derivados del almidón y la elaboración de alimentos preparados para animales.
- (27) Incluye la terminación y el teñido de pieles
- (28) Incluye la fabricación de artículos de marroquinería, talabartería y calzado -y de sus partes-.
- (29) No incluye maquinaria de oficina, contabilidad e informática y equipos y aparatos de radio, televisión y comunicaciones.

## NOTAS Y OBSERVACIONES

- (30) Incluye la fabricación de relojes
- (31) Incluye la fabricación de productos de madera y de corcho (exc. muebles) y la fabricación de artículos de paja y de materiales trenzables.
- (32) Incluye reproducción de grabaciones.
- (33) Incluye la fabricación de coque.
- (34) Fabricación de productos elaborados de metal (exc. maquinaria y equipo)
- (35) Incluye la fabricación de muebles y colchones.
- (36) Comprende la generación, el transporte y su distribución.
- (37) Corresponde a la fabricación de gas y a la distribución de combustibles gaseosos por tuberías.
- (38) Incluye la reparación de vehículos automotores, motocicletas, efectos personales y enseres domésticos.
- (39) Corresponde a la venta, mantenimiento y reparación de vehículos automotores y motocicletas. Incluye la venta al por menor de combustible para vehículos automotores.
- (40) Incluye el comercio en comisión o consignación (excepto el comercio de vehículos automotores y motocicletas).
- (41) Excepto el comercio de vehículos automotores y motocicletas. Incluye la reparación de efectos personales y enseres domésticos.
- (42) Incluye servicios de agencias de viaje.
- (43) Incluye saneamiento y servicios similares

**XVII**

**DISPONIBILIDADES,  
PRESTAMOS Y  
DEPOSITOS POR  
DIVISION POLITICA**

| SECTOR PUBLICO NO FINANCIERO TOTAL DE PRESTAMOS EN MONEDA NACIONAL en % (1) |                                                                     |            |           |            |             |            |           |            |             |            |           |            |             |            |           |        |
|-----------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|--------|
| Provincia                                                                   | Total de préstamos (2)                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |        |
|                                                                             | Participación relativa de cada provincia en el total del país, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |        |
|                                                                             | 2000<br>II                                                          | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I |        |
| Capital Federal                                                             | 25.19                                                               | 23.49      | 20.69     | 21.08      | 19.27       | 35.94      | 92.92     | 92.11      | 92.58       | 90.80      | 90.21     | 90.73      | 93.67       | 93.93      | 92.47     | 90.58  |
| Provincia de Buenos Aires                                                   | 49.94                                                               | 51.73      | 55.75     | 54.86      | 56.05       | 45.93      | 1.20      | 1.47       | 0.93        | 1.36       | 1.35      | 0.35       | 0.08        | 0.17       | 1.97      | 3.32   |
| Gran Buenos Aires                                                           | 22.54                                                               | 22.11      | 23.35     | 22.77      | 23.30       | 19.11      | 0.40      | 0.60       | 0.35        | 0.48       | 0.47      | 0.60       | 0.01        | 0.01       | 0.21      | 1.69   |
| Resto de la Provincia de Buenos Aires                                       | 27.40                                                               | 29.62      | 32.40     | 32.08      | 32.75       | 26.82      | 0.80      | 0.88       | 0.59        | 0.88       | 0.88      | 0.34       | 0.07        | 0.15       | 1.76      | 1.63   |
| Provincia de Catamarca                                                      | 0.00                                                                | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.01       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00   |
| Provincia de Córdoba                                                        | 10.46                                                               | 8.37       | 8.25      | 7.94       | 8.28        | 6.39       | 1.76      | 2.48       | 2.46        | 3.75       | 4.50      | 4.33       | 0.47        | 0.77       | 0.73      | 0.72   |
| Provincia de Corrientes                                                     | 1.64                                                                | 1.91       | 2.21      | 2.16       | 2.28        | 1.91       | 0.24      | 0.23       | 0.21        | 0.20       | 0.20      | 0.18       | 0.16        | 0.11       | 0.10      | 0.10   |
| Provincia del Chaco                                                         | 0.50                                                                | 0.48       | 0.47      | 0.40       | 0.33        | 0.31       | 0.08      | 0.11       | 0.09        | 0.08       | 0.08      | 0.07       | 0.09        | 0.11       | 0.10      | 0.11   |
| Provincia del Chubut                                                        | 4.32                                                                | 4.82       | 4.23      | 4.31       | 4.42        | 3.00       | 0.29      | 0.27       | 0.24        | 0.22       | 0.20      | 0.16       | 0.19        | 0.19       | 0.12      | 0.12   |
| Provincia de Entre Ríos                                                     | 1.15                                                                | 2.35       | 1.11      | 1.74       | 1.66        | 0.80       | 0.03      | 0.04       | 0.05        | 0.05       | 0.01      | 0.02       | 0.03        | 0.06       | 0.04      | 0.47   |
| Provincia de Formosa                                                        | 0.00                                                                | 0.00       | 0.00      | 0.00       | 0.09        | 0.06       | 0.06      | 0.07       | 0.07        | 0.07       | 0.07      | 0.07       | 0.00        | 0.01       | 0.00      | 0.00   |
| Provincia de Jujuy                                                          | 0.06                                                                | 0.02       | 0.02      | 0.02       | 0.13        | 0.08       | 0.01      | 0.01       | 0.01        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00   |
| Provincia de La Pampa                                                       | 0.00                                                                | 0.00       | 0.01      | 0.00       | 0.01        | 0.01       | 0.72      | 0.71       | 0.72        | 0.71       | 0.59      | 0.58       | 0.71        | 0.73       | 0.69      | 0.74   |
| Provincia de La Rioja                                                       | 0.05                                                                | 0.04       | 0.05      | 0.05       | 0.06        | 0.03       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00   |
| Provincia de Mendoza                                                        | 0.07                                                                | 0.18       | 0.02      | 0.16       | 0.19        | 0.03       | 0.17      | 0.11       | 0.06        | 0.04       | 0.03      | 0.03       | 0.04        | 0.05       | 0.04      | 0.03   |
| Provincia de Misiones                                                       | 0.05                                                                | 0.13       | 0.22      | 0.44       | 0.29        | 0.20       | 0.04      | 0.04       | 0.04        | 0.04       | 0.04      | 0.03       | 0.04        | 0.07       | 0.06      | 0.06   |
| Provincia del Neuquén                                                       | 0.80                                                                | 0.86       | 0.94      | 0.92       | 0.94        | 1.46       | 0.26      | 0.26       | 0.24        | 0.33       | 0.34      | 0.33       | 0.46        | 0.49       | 0.48      | 0.50   |
| Provincia de Río Negro                                                      | 0.52                                                                | 0.38       | 0.60      | 0.49       | 0.97        | 0.01       | 0.20      | 0.16       | 0.15        | 0.14       | 0.10      | 0.00       | 0.00        | 0.01       | 0.00      | 0.00   |
| Provincia de Salta                                                          | 0.21                                                                | 0.25       | 0.37      | 0.21       | 0.37        | 0.28       | 0.12      | 0.14       | 0.13        | 0.13       | 0.12      | 0.12       | 0.08        | 0.02       | 0.00      | 0.00   |
| Provincia de San Juan                                                       | 0.16                                                                | 0.12       | 0.08      | 0.04       | 0.02        | 0.00       | 0.03      | 0.06       | 0.09        | 0.01       | 0.01      | 0.01       | 0.05        | 0.05       | 0.05      | 0.06   |
| Provincia de San Luis                                                       | 0.04                                                                | 0.04       | 0.03      | 0.03       | 0.01        | 0.01       | 0.00      | 0.01       | 0.01        | 0.00       | 0.00      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00   |
| Provincia de Santa Cruz                                                     | 1.06                                                                | 1.08       | 1.11      | 1.01       | 0.98        | 0.76       | 0.26      | 0.24       | 0.23        | 0.25       | 0.24      | 0.23       | 0.31        | 0.33       | 0.31      | 0.31   |
| Provincia de Santa Fe                                                       | 0.04                                                                | 0.03       | 0.17      | 0.08       | 0.16        | 0.14       | 1.34      | 1.21       | 1.46        | 1.56       | 1.61      | 2.49       | 3.24        | 2.54       | 2.43      | 2.46   |
| Provincia de Santiago del Estero                                            | 0.59                                                                | 0.42       | 0.44      | 0.43       | 0.31        | 0.00       | 0.10      | 0.09       | 0.09        | 0.08       | 0.08      | 0.08       | 0.10        | 0.10       | 0.09      | 0.09   |
| Provincia de Tucumán                                                        | 0.44                                                                | 0.35       | 0.02      | 0.55       | 0.00        | 0.02       | 0.14      | 0.13       | 0.11        | 0.11       | 0.16      | 0.15       | 0.20        | 0.21       | 0.21      | 0.09   |
| Provincia de Tierra del Fuego                                               | 2.72                                                                | 2.94       | 3.20      | 3.09       | 3.15        | 2.64       | 0.04      | 0.06       | 0.05        | 0.05       | 0.05      | 0.05       | 0.07        | 0.08       | 0.08      | 0.21   |
| TOTAL DEL PAIS                                                              | 100.00                                                              | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00 |

| SECTOR PUBLICO NO FINANCIERO, TOTAL DE DEPOSITOS EN MONEDA NACIONAL, en % (1) |                                                                     |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
| Provincia                                                                     | Total de depósitos (7)                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                               | Participación relativa de cada provincia en el total del país, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                               | 2000<br>III                                                         | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Capital Federal                                                               | 56.67                                                               | 55.84      | 45.74     | 52.47      | 48.99       | 38.34      | 49.61     | 53.44      | 48.07       | 51.56      | 47.97     | 47.35      | 50.84       | 52.61      | 50.81     | 58.96      |
| Provincia de Buenos Aires                                                     | 8.76                                                                | 9.41       | 12.20     | 10.96      | 11.31       | 15.78      | 14.95     | 14.67      | 16.76       | 13.88      | 15.60     | 13.47      | 13.55       | 13.17      | 15.21     | 8.02       |
| Gran Buenos Aires                                                             | 3.08                                                                | 3.43       | 4.40      | 3.97       | 4.18        | 5.81       | 4.59      | 4.53       | 6.20        | 5.41       | 5.49      | 4.41       | 4.34        | 4.56       | 4.52      | 3.48       |
| Resto de la Provincia de Buenos Aires                                         | 5.68                                                                | 5.99       | 7.80      | 6.99       | 7.13        | 9.97       | 10.36     | 10.14      | 10.56       | 8.47       | 10.11     | 9.06       | 9.21        | 8.62       | 10.69     | 4.54       |
| Provincia de Catamarca                                                        | 0.99                                                                | 2.32       | 0.51      | 1.04       | 1.14        | 0.81       | 0.72      | 0.63       | 0.83        | 0.80       | 0.99      | 0.96       | 1.56        | 1.71       | 1.58      | 1.49       |
| Provincia de Córdoba                                                          | 5.15                                                                | 5.28       | 7.79      | 6.59       | 8.26        | 11.01      | 8.79      | 6.89       | 6.61        | 5.43       | 5.57      | 6.56       | 4.88        | 4.40       | 4.78      | 3.99       |
| Provincia de Corrientes                                                       | 2.29                                                                | 1.61       | 1.38      | 1.02       | 0.96        | 1.04       | 1.11      | 0.86       | 0.97        | 0.90       | 0.92      | 1.03       | 0.77        | 1.04       | 0.90      | 0.68       |
| Provincia del Chaco                                                           | 2.19                                                                | 2.13       | 1.87      | 1.86       | 1.73        | 2.16       | 2.02      | 1.53       | 1.17        | 1.19       | 1.24      | 1.44       | 1.25        | 1.24       | 1.20      | 1.53       |
| Provincia del Chubut                                                          | 1.26                                                                | 1.29       | 1.61      | 1.53       | 1.20        | 1.61       | 1.14      | 1.37       | 1.85        | 2.22       | 2.60      | 2.12       | 1.94        | 2.04       | 1.76      | 1.25       |
| Provincia de Entre Ríos                                                       | 2.01                                                                | 1.79       | 2.39      | 1.80       | 1.81        | 2.36       | 0.21      | 1.83       | 2.05        | 1.73       | 1.95      | 2.21       | 1.83        | 1.82       | 1.80      | 1.94       |
| Provincia de Formosa                                                          | 0.07                                                                | 0.38       | 0.11      | 0.07       | 0.07        | 0.75       | 0.46      | 0.41       | 0.47        | 0.51       | 0.64      | 0.69       | 0.48        | 0.49       | 0.66      | 0.94       |
| Provincia de Jujuy                                                            | 0.16                                                                | 0.23       | 0.17      | 0.12       | 0.36        | 0.58       | 0.41      | 0.39       | 0.38        | 0.46       | 0.43      | 0.83       | 0.91        | 0.85       | 0.89      | 1.02       |
| Provincia de La Pampa                                                         | 1.12                                                                | 1.19       | 1.53      | 1.37       | 1.30        | 1.05       | 1.59      | 2.06       | 1.61        | 1.52       | 1.81      | 1.47       | 1.52        | 1.36       | 1.47      | 1.48       |
| Provincia de La Rioja                                                         | 1.21                                                                | 0.42       | 0.79      | 0.65       | 0.51        | 0.52       | 0.48      | 0.38       | 0.34        | 0.42       | 0.45      | 0.40       | 0.39        | 0.70       | 0.55      | 0.69       |
| Provincia de Mendoza                                                          | 1.86                                                                | 2.10       | 2.81      | 1.20       | 2.16        | 1.54       | 1.15      | 0.93       | 1.15        | 1.26       | 1.15      | 1.19       | 1.22        | 1.18       | 1.25      | 1.09       |
| Provincia de Misiones                                                         | 0.68                                                                | 0.43       | 0.94      | 0.91       | 0.78        | 1.05       | 0.92      | 0.65       | 0.67        | 0.74       | 0.93      | 0.81       | 0.67        | 0.74       | 0.76      | 0.86       |
| Provincia del Neuquén                                                         | 1.54                                                                | 1.69       | 2.18      | 2.00       | 2.10        | 1.59       | 2.01      | 1.78       | 1.86        | 2.73       | 2.40      | 2.04       | 1.88        | 1.70       | 1.78      | 1.56       |
| Provincia de Río Negro                                                        | 0.45                                                                | 0.46       | 0.70      | 0.69       | 0.55        | 0.56       | 0.32      | 0.33       | 0.44        | 0.36       | 0.45      | 0.08       | 0.14        | 0.51       | 0.52      | 0.45       |
| Provincia de Salta                                                            | 0.98                                                                | 1.00       | 1.67      | 1.24       | 1.81        | 2.39       | 2.18      | 1.70       | 2.04        | 1.81       | 1.73      | 1.65       | 1.58        | 1.78       | 1.61      | 1.59       |
| Provincia de San Juan                                                         | 0.54                                                                | 0.67       | 1.01      | 0.63       | 0.77        | 0.74       | 0.65      | 0.48       | 0.84        | 0.45       | 0.83      | 0.95       | 0.77        | 0.80       | 0.88      | 1.13       |
| Provincia de San Luis                                                         | 0.79                                                                | 0.67       | 1.05      | 0.87       | 1.21        | 2.22       | 0.87      | 0.79       | 0.78        | 1.19       | 1.12      | 1.04       | 0.83        | 0.92       | 0.76      | 0.88       |
| Provincia de Santa Cruz                                                       | 1.17                                                                | 1.23       | 1.56      | 1.51       | 1.35        | 1.76       | 1.45      | 1.46       | 2.18        | 1.93       | 1.43      | 1.59       | 1.52        | 1.28       | 1.17      | 0.60       |
| Provincia de Santa Fe                                                         | 4.63                                                                | 4.28       | 5.33      | 5.14       | 6.08        | 5.52       | 4.06      | 3.34       | 3.67        | 4.09       | 4.66      | 6.76       | 6.06        | 4.44       | 4.52      | 4.73       |
| Provincia de Santiago del Estero                                              | 2.85                                                                | 3.25       | 4.02      | 3.76       | 3.41        | 3.97       | 2.40      | 2.15       | 3.24        | 2.76       | 3.09      | 3.12       | 3.24        | 3.43       | 3.09      | 2.89       |
| Provincia de Tucumán                                                          | 1.26                                                                | 1.08       | 1.60      | 1.42       | 1.11        | 1.31       | 1.13      | 0.88       | 0.95        | 0.99       | 1.18      | 1.58       | 1.58        | 1.23       | 1.40      | 0.65       |
| Provincia de Tierra del Fuego                                                 | 1.37                                                                | 1.26       | 1.04      | 1.15       | 1.01        | 1.35       | 1.38      | 1.05       | 1.25        | 1.05       | 0.86      | 0.66       | 0.60        | 0.57       | 0.66      | 1.59       |
| TOTAL DEL PAIS                                                                | 100.00                                                              | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     |

| SECTOR PRIVADO NO FINANCIERO, TOTAL DE PRESTAMOS EN MONEDA NACIONAL en % (1) |                                                                     |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
| Provincia                                                                    | Total de préstamos (2)                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                              | Participación relativa de cada provincia en el total del país, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                                                              | 2000<br>III                                                         | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Capital Federal                                                              | 52.31                                                               | 51.60      | 50.64     | 52.23      | 49.05       | 45.80      | 52.34     | 51.78      | 51.85       | 51.31      | 51.60     | 51.18      | 52.27       | 51.96      | 53.91     | 55.29      |
| Provincia de Buenos Aires                                                    | 18.12                                                               | 18.38      | 18.60     | 17.72      | 18.21       | 20.40      | 20.48     | 20.31      | 20.79       | 21.12      | 20.27     | 19.76      | 19.12       | 18.78      | 17.10     | 15.20      |
| Gran Buenos Aires                                                            | 8.29                                                                | 8.33       | 8.37      | 7.84       | 8.18        | 8.43       | 6.78      | 6.62       | 6.44        | 6.61       | 6.37      | 6.45       | 5.91        | 5.90       | 5.48      | 6.32       |
| Resto de la Provincia de Buenos Aires                                        | 9.83                                                                | 10.06      | 10.23     | 9.88       | 10.03       | 11.97      | 13.69     | 13.69      | 14.35       | 14.51      | 13.90     | 13.32      | 13.21       | 12.87      | 11.62     | 8.88       |
| Provincia de Catamarca                                                       | 0.48                                                                | 0.58       | 0.41      | 0.43       | 0.43        | 0.51       | 0.27      | 0.28       | 0.28        | 0.29       | 0.30      | 0.30       | 0.29        | 0.29       | 0.29      | 0.27       |
| Provincia de Córdoba                                                         | 5.39                                                                | 5.26       | 5.32      | 5.20       | 5.35        | 5.36       | 4.97      | 5.26       | 4.95        | 4.85       | 5.18      | 6.71       | 5.46        | 5.57       | 5.38      | 5.37       |
| Provincia de Corrientes                                                      | 0.84                                                                | 0.78       | 0.81      | 0.80       | 0.81        | 0.91       | 0.79      | 0.83       | 0.83        | 0.85       | 0.85      | 0.82       | 0.82        | 0.80       | 0.77      | 0.74       |
| Provincia del Chaco                                                          | 0.93                                                                | 0.99       | 0.95      | 0.94       | 1.00        | 0.95       | 1.21      | 1.29       | 1.33        | 1.34       | 1.40      | 1.41       | 1.33        | 1.32       | 1.26      | 1.20       |
| Provincia del Chubut                                                         | 1.37                                                                | 1.39       | 1.44      | 1.42       | 1.51        | 1.80       | 1.23      | 1.28       | 1.30        | 1.32       | 1.31      | 1.28       | 1.29        | 1.29       | 1.25      | 1.19       |
| Provincia de Entre Ríos                                                      | 1.49                                                                | 1.49       | 1.55      | 1.53       | 1.62        | 1.74       | 1.35      | 1.52       | 1.48        | 1.52       | 1.54      | 1.44       | 1.64        | 1.93       | 1.70      | 2.35       |
| Provincia de Formosa                                                         | 0.35                                                                | 0.32       | 0.32      | 0.36       | 0.44        | 0.37       | 0.30      | 0.31       | 0.33        | 0.34       | 0.36      | 0.35       | 0.36        | 0.38       | 0.38      | 0.35       |
| Provincia de Jujuy                                                           | 0.44                                                                | 0.39       | 0.40      | 0.36       | 0.40        | 0.42       | 0.33      | 0.35       | 0.34        | 0.39       | 0.37      | 0.35       | 0.37        | 0.41       | 0.40      | 0.40       |
| Provincia de La Pampa                                                        | 0.56                                                                | 0.61       | 0.60      | 0.58       | 0.63        | 0.70       | 0.83      | 0.71       | 0.70        | 0.73       | 0.70      | 0.66       | 0.67        | 0.73       | 0.73      | 0.71       |
| Provincia de La Rioja                                                        | 0.58                                                                | 0.42       | 0.47      | 0.48       | 0.46        | 0.54       | 0.43      | 0.45       | 0.47        | 0.52       | 0.54      | 0.55       | 0.56        | 0.55       | 0.55      | 0.51       |
| Provincia de Mendoza                                                         | 2.94                                                                | 2.98       | 3.02      | 3.01       | 3.13        | 3.22       | 2.45      | 2.65       | 2.60        | 2.69       | 2.61      | 2.52       | 2.59        | 2.56       | 2.47      | 2.39       |
| Provincia de Misiones                                                        | 0.91                                                                | 0.86       | 0.91      | 0.82       | 1.11        | 1.72       | 0.88      | 0.70       | 0.71        | 0.71       | 0.73      | 0.70       | 0.99        | 0.81       | 1.31      | 0.89       |
| Provincia del Neuquén                                                        | 1.43                                                                | 1.74       | 1.53      | 1.54       | 1.99        | 1.74       | 1.03      | 1.10       | 1.13        | 1.15       | 1.20      | 1.15       | 1.18        | 1.18       | 1.19      | 1.25       |
| Provincia de Río Negro                                                       | 1.14                                                                | 0.86       | 0.85      | 0.86       | 0.85        | 0.95       | 0.85      | 0.91       | 0.88        | 0.85       | 0.87      | 0.75       | 0.77        | 0.81       | 0.78      | 0.71       |
| Provincia de Salta                                                           | 1.03                                                                | 1.07       | 1.11      | 1.01       | 1.01        | 1.08       | 1.11      | 1.11       | 1.09        | 1.14       | 1.09      | 1.04       | 1.03        | 1.09       | 1.09      | 1.08       |
| Provincia de San Juan                                                        | 0.84                                                                | 0.85       | 0.84      | 0.82       | 0.81        | 0.90       | 0.66      | 0.69       | 0.67        | 0.68       | 0.72      | 0.72       | 0.67        | 0.70       | 0.66      | 0.65       |
| Provincia de San Luis                                                        | 0.42                                                                | 0.45       | 0.47      | 0.42       | 0.39        | 0.46       | 0.37      | 0.35       | 0.34        | 0.34       | 0.34      | 0.32       | 0.33        | 0.30       | 0.29      | 0.27       |
| Provincia de Santa Cruz                                                      | 0.61                                                                | 0.69       | 0.64      | 0.64       | 0.64        | 0.73       | 0.48      | 0.51       | 0.52        | 0.54       | 0.54      | 0.52       | 0.56        | 0.57       | 0.56      | 0.54       |
| Provincia de Santa Fe                                                        | 4.99                                                                | 5.31       | 5.71      | 5.63       | 6.99        | 5.92       | 4.73      | 4.56       | 4.32        | 4.23       | 4.31      | 4.49       | 4.63        | 4.91       | 4.89      | 5.42       |
| Provincia de Santiago del Estero                                             | 0.59                                                                | 0.69       | 0.76      | 0.82       | 0.82        | 0.99       | 0.57      | 0.61       | 0.62        | 0.66       | 0.65      | 0.59       | 0.60        | 0.59       | 0.56      | 0.53       |
| Provincia de Tucumán                                                         | 1.79                                                                | 1.84       | 2.18      | 1.94       | 1.86        | 2.28       | 1.97      | 2.05       | 2.07        | 2.04       | 2.09      | 1.95       | 2.05        | 2.07       | 2.06      | 0.41       |
| Provincia de Tierra del Fuego                                                | 0.45                                                                | 0.46       | 0.45      | 0.45       | 0.47        | 0.49       | 0.37      | 0.38       | 0.40        | 0.41       | 0.42      | 0.42       | 0.42        | 0.41       | 0.41      | 2.27       |
| TOTAL DEL PAIS                                                               | 100.00                                                              | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     | 100.00      | 100.00     | 100.00    | 100.00     |

| SECTOR PRIVADO NO FINANCIERO. TOTAL DE DEPOSITOS EN MONEDA NACIONAL en \$ (1) |                                                                     |            |           |            |            |            |           |            |             |            |           |            |             |            |           |            |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|------------|------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
| Provincia                                                                     | Total de depósitos (7)                                              |            |           |            |            |            |           |            |             |            |           |            |             |            |           |            |
|                                                                               | Participación relativa de cada provincia en el total del país, en % |            |           |            |            |            |           |            |             |            |           |            |             |            |           |            |
|                                                                               | 2000<br>I                                                           | 2000<br>IV | 2001<br>I | 2001<br>IV | 2001<br>II | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Capital Federal                                                               | 59.18                                                               | 58.76      | 59.33     | 61.13      | 63.58      | 59.21      | 58.18     | 51.35      | 63.21       | 61.78      | 58.61     | 56.12      | 53.65       | 53.82      | 53.82     | 51.39      |
| Provincia de Buenos Aires                                                     | 15.85                                                               | 15.86      | 15.38     | 14.65      | 14.47      | 16.61      | 22.39     | 23.73      | 16.12       | 16.73      | 18.19     | 18.89      | 20.51       | 20.37      | 20.12     | 21.35      |
| Gran Buenos Aires                                                             | 8.56                                                                | 8.52       | 8.08      | 7.67       | 7.78       | 8.89       | 12.62     | 13.24      | 8.15        | 8.05       | 8.61      | 9.48       | 9.85        | 9.76       | 9.53      | 10.54      |
| Resto de la Provincia de Buenos Aires                                         | 7.29                                                                | 7.34       | 7.31      | 6.98       | 6.69       | 7.72       | 9.77      | 10.49      | 7.97        | 8.68       | 9.58      | 9.42       | 10.67       | 10.61      | 10.59     | 10.81      |
| Provincia de Catamarca                                                        | 0.27                                                                | 0.44       | 0.49      | 0.33       | 0.38       | 0.39       | 0.19      | 0.19       | 0.14        | 0.17       | 0.15      | 0.14       | 0.18        | 0.18       | 0.17      | 0.17       |
| Provincia de Córdoba                                                          | 6.28                                                                | 6.24       | 6.14      | 5.90       | 5.26       | 5.40       | 4.59      | 6.61       | 5.24        | 5.57       | 5.87      | 8.32       | 6.88        | 6.78       | 6.64      | 6.95       |
| Provincia de Corrientes                                                       | 0.53                                                                | 0.57       | 0.55      | 0.50       | 0.49       | 0.48       | 0.37      | 0.51       | 0.47        | 0.50       | 0.55      | 0.48       | 0.54        | 0.62       | 0.63      | 0.67       |
| Provincia del Chaco                                                           | 0.81                                                                | 0.85       | 0.82      | 0.59       | 0.54       | 0.56       | 0.39      | 0.47       | 0.44        | 0.48       | 0.51      | 0.49       | 0.58        | 0.58       | 0.61      | 0.64       |
| Provincia del Chubut                                                          | 0.63                                                                | 0.68       | 0.72      | 0.68       | 0.66       | 0.91       | 0.71      | 0.86       | 0.74        | 0.75       | 0.88      | 0.84       | 0.85        | 0.88       | 0.99      | 0.92       |
| Provincia de Entre Ríos                                                       | 1.08                                                                | 1.10       | 1.13      | 1.04       | 0.90       | 0.98       | 0.59      | 1.31       | 1.06        | 1.13       | 1.19      | 1.32       | 1.46        | 1.40       | 1.36      | 1.48       |
| Provincia de Formosa                                                          | 0.22                                                                | 0.22       | 0.24      | 0.22       | 0.19       | 0.16       | 0.13      | 0.14       | 0.09        | 0.11       | 0.12      | 0.13       | 0.15        | 0.15       | 0.14      | 0.15       |
| Provincia de Jujuy                                                            | 0.53                                                                | 0.55       | 0.59      | 0.53       | 0.48       | 0.49       | 0.35      | 0.36       | 0.29        | 0.34       | 0.41      | 0.40       | 0.42        | 0.41       | 0.45      | 0.45       |
| Provincia de La Pampa                                                         | 0.60                                                                | 0.58       | 0.60      | 0.62       | 0.56       | 0.57       | 0.72      | 0.76       | 0.76        | 0.57       | 0.64      | 0.75       | 0.78        | 0.76       | 0.69      | 0.71       |
| Provincia de La Rioja                                                         | 0.26                                                                | 0.23       | 0.27      | 0.28       | 0.31       | 0.36       | 0.23      | 0.19       | 0.12        | 0.12       | 0.15      | 0.18       | 0.18        | 0.17       | 0.18      | 0.17       |
| Provincia de Mendoza                                                          | 2.93                                                                | 2.83       | 2.86      | 2.67       | 2.08       | 2.28       | 1.83      | 2.07       | 1.73        | 1.91       | 2.10      | 1.95       | 2.35        | 2.41       | 2.50      | 2.54       |
| Provincia de Misiones                                                         | 0.48                                                                | 0.50       | 0.49      | 0.48       | 0.40       | 0.45       | 0.38      | 0.42       | 0.38        | 0.40       | 0.41      | 0.47       | 0.48        | 0.48       | 0.53      | 0.53       |
| Provincia del Neuquén                                                         | 0.83                                                                | 0.87       | 0.86      | 0.83       | 0.87       | 0.86       | 0.67      | 0.75       | 0.59        | 0.58       | 0.69      | 0.64       | 0.73        | 0.71       | 0.73      | 0.79       |
| Provincia de Río Negro                                                        | 0.82                                                                | 0.79       | 0.82      | 0.77       | 0.72       | 0.74       | 0.65      | 0.81       | 0.59        | 0.66       | 0.74      | 0.57       | 0.64        | 0.72       | 0.82      | 0.82       |
| Provincia de Salta                                                            | 0.94                                                                | 0.82       | 0.90      | 0.82       | 0.68       | 0.81       | 0.60      | 0.71       | 0.60        | 0.61       | 0.68      | 0.64       | 0.75        | 0.75       | 0.78      | 0.81       |
| Provincia de San Juan                                                         | 0.69                                                                | 0.67       | 0.67      | 0.62       | 0.52       | 0.55       | 0.55      | 0.58       | 0.40        | 0.43       | 0.50      | 0.47       | 0.57        | 0.59       | 0.56      | 0.66       |
| Provincia de San Luis                                                         | 0.36                                                                | 0.39       | 0.40      | 0.34       | 0.35       | 0.46       | 0.34      | 0.73       | 0.50        | 0.39       | 0.40      | 0.34       | 0.41        | 0.40       | 0.37      | 0.39       |
| Provincia de Santa Cruz                                                       | 0.35                                                                | 0.37       | 0.37      | 0.38       | 0.39       | 0.49       | 0.28      | 0.30       | 0.23        | 0.29       | 0.35      | 0.30       | 0.35        | 0.38       | 0.38      | 0.42       |
| Provincia de Santa Fe                                                         | 4.78                                                                | 4.85       | 4.68      | 4.77       | 4.42       | 5.22       | 4.08      | 5.39       | 4.78        | 4.84       | 5.13      | 5.00       | 5.71        | 5.58       | 5.69      | 5.97       |
| Provincia de Santiago del Estero                                              | 0.44                                                                | 0.45       | 0.48      | 0.47       | 0.45       | 0.53       | 0.40      | 0.32       | 0.28        | 0.33       | 0.35      | 0.33       | 0.39        | 0.39       | 0.40      | 0.43       |
| Provincia de Tucumán                                                          | 1.22                                                                | 1.27       | 1.13      | 1.11       | 1.08       | 1.19       | 1.13      | 1.23       | 1.07        | 1.12       | 1.22      | 1.12       | 1.25        | 1.21       | 1.19      | 0.26       |
| Provincia de Tierra del Fuego                                                 | 0.25                                                                | 0.32       | 0.27      | 0.25       | 0.22       | 0.32       | 0.24      | 0.22       | 0.16        | 0.15       | 0.17      | 0.17       | 0.21        | 0.27       | 0.26      | 1.29       |
| 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      | 100.00    | 100.00     |

| Provincia                             | SECTORES PUBLICO Y PRIVADO NO FINANCIEROS TOTAL DE PRESTAMOS EN MONEDA DOLARERA en \$ (1) |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|---------------------------------------|-------------------------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
|                                       | Total de préstamos (6)                                                                    |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                       | Participación relativa de cada provincia en el total del país en %                        |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                       | 2000<br>I                                                                                 | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Capital Federal                       | 65.87                                                                                     | 65.57      | 65.26     | 65.21      | 65.23       | 68.50      | 78.12     | 83.68      | 83.59       | 85.04      | 84.94     | 70.13      | 88.37       | 89.12      | 88.23     | 80.15      |
| Provincia de Buenos Aires             | 13.39                                                                                     | 13.33      | 13.39     | 13.36      | 13.34       | 11.78      | 8.44      | 5.69       | 5.38        | 5.32       | 5.63      | 4.00       | 3.47        | 2.48       | 2.48      | 9.95       |
| Gran Buenos Aires                     | 4.77                                                                                      | 4.74       | 4.85      | 4.77       | 4.79        | 4.24       | 4.61      | 3.11       | 3.02        | 2.93       | 2.87      | 2.35       | 1.93        | 1.63       | 1.75      | 9.14       |
| Resto de la Provincia de Buenos Aires | 8.63                                                                                      | 8.58       | 8.55      | 8.58       | 8.56        | 7.54       | 3.83      | 2.58       | 2.36        | 2.39       | 2.76      | 1.64       | 1.54        | 0.84       | 0.72      | 0.82       |
| Provincia de Catamarca                | 0.12                                                                                      | 0.11       | 0.11      | 0.11       | 0.11        | 0.10       | 0.11      | 0.01       | 0.01        | 0.01       | 0.01      | 0.00       | 0.00        | 0.00       | 0.00      | 0.00       |
| Provincia de Córdoba                  | 4.35                                                                                      | 4.61       | 4.77      | 4.77       | 4.77        | 4.37       | 1.98      | 1.46       | 2.06        | 1.13       | 1.11      | 18.26      | 0.89        | 0.87       | 0.92      | 0.85       |
| Provincia de Corrientes               | 0.64                                                                                      | 0.61       | 0.63      | 0.63       | 0.62        | 0.54       | 0.45      | 0.23       | 0.22        | 0.37       | 0.21      | 0.05       | 0.06        | 0.06       | 0.07      | 0.03       |
| Provincia del Chaco                   | 0.79                                                                                      | 0.80       | 0.82      | 0.86       | 0.88        | 0.78       | 0.38      | 0.32       | 0.28        | 0.50       | 0.47      | 0.13       | 0.10        | 0.10       | 0.10      | 0.02       |
| Provincia del Chubut                  | 0.61                                                                                      | 0.62       | 0.64      | 0.65       | 0.63        | 0.56       | 0.29      | 0.21       | 0.19        | 0.17       | 0.12      | 0.10       | 0.05        | 0.04       | 0.04      | 0.03       |
| Provincia de Entre Ríos               | 1.36                                                                                      | 1.53       | 1.54      | 1.57       | 1.56        | 1.46       | 0.65      | 0.22       | 0.23        | 0.21       | 0.23      | 0.08       | 0.08        | 0.11       | 0.19      | 0.29       |
| Provincia de Formosa                  | 0.19                                                                                      | 0.19       | 0.20      | 0.18       | 0.19        | 0.15       | 0.16      | 0.04       | 0.03        | 0.03       | 0.03      | 0.00       | 0.01        | 0.01       | 0.00      | 0.01       |
| Provincia de Jujuy                    | 0.19                                                                                      | 0.19       | 0.19      | 0.19       | 0.19        | 0.16       | 0.09      | 0.04       | 0.04        | 0.04       | 0.17      | 0.03       | 0.01        | 0.00       | 0.00      | 0.00       |
| Provincia de La Pampa                 | 0.81                                                                                      | 0.81       | 0.80      | 0.76       | 0.78        | 0.76       | 0.18      | 0.10       | 0.02        | 0.15       | 0.21      | 0.01       | 0.06        | 0.06       | 0.07      | 0.09       |
| Provincia de La Rioja                 | 0.27                                                                                      | 0.22       | 0.22      | 0.23       | 0.23        | 0.20       | 0.22      | 0.09       | 0.07        | 0.07       | 0.07      | 0.10       | 0.07        | 0.32       | 0.34      | 0.30       |
| Provincia de Mendoza                  | 1.47                                                                                      | 1.49       | 1.55      | 1.52       | 1.54        | 1.39       | 1.60      | 1.06       | 0.64        | 0.60       | 0.61      | 0.51       | 0.50        | 0.78       | 1.22      | 1.55       |
| Provincia de Misiones                 | 0.45                                                                                      | 0.47       | 0.49      | 0.49       | 0.49        | 0.45       | 0.70      | 0.60       | 0.43        | 0.47       | 0.46      | 0.42       | 0.40        | 0.28       | 0.29      | 0.26       |
| Provincia del Neuquén                 | 0.61                                                                                      | 0.61       | 0.61      | 0.61       | 0.60        | 0.52       | 1.61      | 1.59       | 1.52        | 0.30       | 0.25      | 0.20       | 0.18        | 0.19       | 0.20      | 0.09       |
| Provincia de Río Negro                | 0.67                                                                                      | 0.55       | 0.61      | 0.61       | 0.59        | 0.48       | 0.26      | 0.11       | 0.15        | 0.18       | 0.20      | 0.13       | 0.11        | 0.07       | 0.07      | 0.12       |
| Provincia de Salta                    | 0.82                                                                                      | 0.83       | 0.84      | 0.84       | 0.84        | 0.74       | 0.66      | 0.26       | 0.26        | 0.20       | 0.19      | 0.14       | 0.12        | 0.18       | 0.18      | 0.09       |
| Provincia de San Juan                 | 0.29                                                                                      | 0.31       | 0.32      | 0.33       | 0.33        | 0.31       | 0.20      | 0.08       | 0.07        | 0.12       | 0.15      | 0.20       | 0.09        | 0.09       | 0.24      | 0.42       |
| Provincia de San Luis                 | 0.24                                                                                      | 0.24       | 0.24      | 0.24       | 0.26        | 0.24       | 0.42      | 0.02       | 0.04        | 0.03       | 0.03      | 0.00       | 0.01        | 0.00       | 0.00      | 0.00       |
| Provincia de Santa Cruz               | 0.25                                                                                      | 0.23       | 0.26      | 0.26       | 0.27        | 0.27       | 0.10      | 0.01       | 0.01        | 0.02       | 0.02      | 0.00       | 0.00        | 0.00       | 0.00      | 0.01       |
| Provincia de Santa Fe                 | 4.89                                                                                      | 5.04       | 4.88      | 4.98       | 4.92        | 4.76       | 2.32      | 3.54       | 4.23        | 4.55       | 4.47      | 4.90       | 4.31        | 4.46       | 4.38      | 4.45       |
| Provincia de Santiago del Estero      | 0.25                                                                                      | 0.25       | 0.24      | 0.24       | 0.23        | 0.23       | 0.13      | 0.05       | 0.04        | 0.04       | 0.04      | 0.02       | 0.02        | 0.01       | 0.01      | 0.00       |
| Provincia de Tucumán                  | 1.26                                                                                      | 1.20       | 1.17      | 1.20       | 1.23        | 1.09       | 0.93      | 0.58       | 0.41        | 0.43       | 0.35      | 0.56       | 1.07        | 0.74       | 0.81      | 0.06       |
| Provincia de Tierra del Fuego         | 0.19                                                                                      | 0.18       | 0.18      | 0.17       | 0.17        | 0.16       | 0.01      | 0.01       | 0.07        | 0.03       | 0.03      | 0.03       | 0.02        | 0.02       | 0.04      | 1.22       |
| 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      | 100.00    | 100.00     |

## SECTORES PUBLICO Y PRIVADO NO FINANCIERO TOTAL DE DEPOSITOS EN MONEDA EXTRANJERA en %

| Provincia                             | Total de depósitos (%)                                              |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|---------------------------------------|---------------------------------------------------------------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|-------------|------------|-----------|------------|
|                                       | Participación relativa de cada provincia en el total del país, en % |            |           |            |             |            |           |            |             |            |           |            |             |            |           |            |
|                                       | 2000<br>III                                                         | 2000<br>IV | 2001<br>I | 2001<br>II | 2001<br>III | 2001<br>IV | 2002<br>I | 2002<br>II | 2002<br>III | 2002<br>IV | 2003<br>I | 2003<br>II | 2003<br>III | 2003<br>IV | 2004<br>I | 2004<br>II |
| Capital Federal                       | 49.99                                                               | 49.45      | 49.12     | 49.28      | 49.32       | 49.31      | 61.42     | 44.59      | 46.48       | 42.48      | 44.75     | 44.75      | 43.63       | 45.88      | 46.47     | 56.99      |
| Provincia de Buenos Aires             | 26.10                                                               | 26.48      | 26.40     | 26.29      | 26.35       | 26.60      | 9.04      | 15.99      | 17.54       | 20.00      | 21.18     | 22.82      | 23.46       | 23.70      | 22.78     | 23.30      |
| Gran Buenos Aires                     | 14.71                                                               | 14.94      | 14.79     | 14.74      | 14.72       | 14.85      | 4.34      | 6.71       | 4.50        | 7.26       | 7.68      | 9.82       | 10.36       | 10.95      | 10.56     | 11.47      |
| Resto de la Provincia de Buenos Aires | 11.40                                                               | 11.54      | 11.61     | 11.54      | 11.64       | 11.75      | 4.71      | 9.29       | 13.04       | 12.74      | 13.50     | 13.00      | 13.10       | 12.75      | 12.22     | 11.83      |
| Provincia de Catamarca                | 0.09                                                                | 0.10       | 0.10      | 0.10       | 0.12        | 0.13       | 0.05      | 0.35       | 0.10        | 0.21       | 0.22      | 0.23       | 0.28        | 0.25       | 0.26      | 0.17       |
| Provincia de Córdoba                  | 6.20                                                                | 6.38       | 6.48      | 6.43       | 6.34        | 6.34       | 2.83      | 2.16       | 1.62        | 1.49       | 2.56      | 4.44       | 4.81        | 4.92       | 5.55      | 3.56       |
| Provincia de Corrientes               | 0.41                                                                | 0.42       | 0.43      | 0.43       | 0.44        | 0.41       | 1.26      | 0.52       | 0.53        | 1.24       | 0.59      | 0.61       | 0.66        | 0.56       | 0.52      | 0.33       |
| Provincia del Chaco                   | 0.43                                                                | 0.44       | 0.46      | 0.45       | 0.45        | 0.45       | 2.85      | 3.16       | 2.37        | 2.14       | 1.74      | 1.50       | 1.41        | 1.27       | 1.15      | 0.69       |
| Provincia del Chubut                  | 0.64                                                                | 0.65       | 0.68      | 0.68       | 0.68        | 0.69       | 1.65      | 2.05       | 1.92        | 1.86       | 1.25      | 1.17       | 1.28        | 1.09       | 1.09      | 0.71       |
| Provincia de Entre Ríos               | 1.23                                                                | 1.25       | 1.31      | 1.34       | 1.34        | 1.29       | 0.26      | 7.28       | 7.14        | 8.31       | 6.10      | 4.92       | 4.14        | 3.53       | 3.43      | 2.08       |
| Provincia de Formosa                  | 0.11                                                                | 0.12       | 0.12      | 0.12       | 0.10        | 0.10       | 0.05      | 0.01       | 0.03        | 0.03       | 0.04      | 0.04       | 0.06        | 0.13       | 0.09      | 0.06       |
| Provincia de Jujuy                    | 0.26                                                                | 0.27       | 0.27      | 0.28       | 0.29        | 0.30       | 0.12      | 0.05       | 0.06        | 0.08       | 0.15      | 0.22       | 0.30        | 0.23       | 0.27      | 0.20       |
| Provincia de La Pampa                 | 0.74                                                                | 0.68       | 0.71      | 0.68       | 0.69        | 0.73       | 0.02      | 0.02       | 0.48        | 0.21       | 0.34      | 0.48       | 0.58        | 0.55       | 0.50      | 0.31       |
| Provincia de La Rioja                 | 0.14                                                                | 0.15       | 0.14      | 0.14       | 0.15        | 0.17       | 0.07      | 0.09       | 0.03        | 0.05       | 0.04      | 0.06       | 0.06        | 0.09       | 0.11      | 0.07       |
| Provincia de Mendoza                  | 2.31                                                                | 2.20       | 2.29      | 2.35       | 2.22        | 2.11       | 2.06      | 2.01       | 2.31        | 2.77       | 3.00      | 3.09       | 3.22        | 2.92       | 2.70      | 1.80       |
| Provincia de Misiones                 | 0.36                                                                | 0.36       | 0.36      | 0.37       | 0.36        | 0.35       | 5.82      | 5.34       | 4.56        | 2.13       | 2.08      | 0.79       | 0.76        | 0.61       | 0.54      | 0.36       |
| Provincia del Neuquén                 | 0.68                                                                | 0.69       | 0.69      | 0.68       | 0.70        | 0.74       | 1.68      | 0.78       | 0.74        | 1.13       | 0.90      | 0.72       | 0.82        | 0.75       | 0.80      | 0.56       |
| Provincia de Río Negro                | 0.69                                                                | 0.64       | 0.68      | 0.65       | 0.70        | 0.69       | 0.43      | 0.84       | 0.39        | 0.40       | 0.48      | 0.69       | 0.92        | 1.00       | 1.14      | 0.79       |
| Provincia de Salta                    | 0.70                                                                | 0.71       | 0.72      | 0.72       | 0.69        | 0.73       | 1.23      | 0.35       | 0.38        | 0.48       | 0.58      | 0.61       | 0.59        | 0.67       | 0.66      | 0.46       |
| Provincia de San Juan                 | 0.58                                                                | 0.55       | 0.59      | 0.62       | 0.59        | 0.56       | 0.16      | 0.38       | 0.27        | 0.18       | 0.20      | 0.25       | 0.30        | 0.29       | 0.29      | 0.20       |
| Provincia de San Luis                 | 1.27                                                                | 1.31       | 1.26      | 1.26       | 1.13        | 0.90       | 4.99      | 0.34       | 0.25        | 0.47       | 0.31      | 0.28       | 0.31        | 0.25       | 0.28      | 0.17       |
| Provincia de Santa Cruz               | 0.19                                                                | 0.19       | 0.19      | 0.18       | 0.22        | 0.23       | 0.21      | 0.26       | 0.23        | 0.21       | 0.21      | 0.36       | 0.47        | 0.45       | 0.48      | 0.27       |
| Provincia de Santa Fe                 | 5.07                                                                | 5.10       | 5.09      | 5.08       | 5.20        | 5.35       | 1.65      | 9.15       | 10.07       | 11.56      | 10.14     | 9.13       | 8.78        | 7.91       | 7.92      | 4.96       |
| Provincia de Santiago del Estero      | 0.32                                                                | 0.33       | 0.34      | 0.36       | 0.38        | 0.34       | 0.26      | 1.96       | 1.08        | 0.73       | 0.59      | 0.41       | 0.46        | 0.43       | 0.45      | 0.31       |
| Provincia de Tucumán                  | 1.20                                                                | 1.24       | 1.25      | 1.26       | 1.25        | 1.23       | 1.82      | 1.84       | 1.28        | 1.51       | 1.35      | 1.30       | 1.58        | 1.56       | 1.66      | 0.53       |
| Provincia de Tierra del Fuego         | 0.29                                                                | 0.29       | 0.32      | 0.28       | 0.28        | 0.25       | 0.06      | 0.47       | 0.15        | 0.32       | 1.19      | 1.13       | 1.09        | 0.96       | 0.85      | 1.12       |
| 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      | 100.00    | 100.00     |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| CUADRO XVII-1                                                                                    |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|--|
| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |  |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |  |
|                                                                                                  |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |  |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |  |
| TOTAL DEL PAIS                                                                                   | 0                                                                                    | 5,579,341                                      | 24,012,779                            | 32,332,622       | 33,885,601                         | 77,345,585       | 394,225                                         | 273,162          |  |
| CIUDAD DE BUENOS AIRES - CAPITAL FEDERAL                                                         | 0                                                                                    | 2,378,077                                      | 21,751,840                            | 20,197,130       | 19,695,571                         | 38,947,616       | 344,107                                         | 270,780          |  |
| BUENOS AIRES                                                                                     | 0                                                                                    | 1,277,098                                      | 826,904                               | 2,694,403        | 4,939,642                          | 17,190,645       | 49,457                                          | 1,303            |  |
| GRAN BUENOS AIRES                                                                                | 0                                                                                    | 428,551                                        | 442,730                               | 1,278,021        | 2,255,423                          | 8,402,160        | 49,445                                          | 329              |  |
| ALMIRANTE BROWN                                                                                  | 0                                                                                    | 12,204                                         | -                                     | 10,892           | 39,926                             | 188,287          | -                                               | -                |  |
| ADROGUE                                                                                          | 0                                                                                    | 6,884                                          | -                                     | 10,701           | 32,954                             | 123,230          | -                                               | -                |  |
| BURZACO                                                                                          | 0                                                                                    | 2,385                                          | -                                     | 167              | 3,225                              | 35,702           | -                                               | -                |  |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,935                                          | -                                     | 24               | 3,747                              | 29,354           | -                                               | -                |  |
| GLEW                                                                                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| RAFAEL CALZADA                                                                                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| AVELLANEDA                                                                                       | 0                                                                                    | 23,480                                         | -                                     | 32,729           | 109,800                            | 605,057          | 8,109                                           | 205              |  |
| AVELLANEDA                                                                                       | 0                                                                                    | 10,950                                         | -                                     | 23,172           | 85,854                             | 398,415          | 8,109                                           | 205              |  |
| GERLI                                                                                            | 0                                                                                    | 1,002                                          | -                                     | -                | 2,260                              | 28,171           | -                                               | -                |  |
| SARANDI                                                                                          | 0                                                                                    | 1,775                                          | -                                     | 467              | 2,609                              | 22,607           | -                                               | -                |  |
| WILDE                                                                                            | 0                                                                                    | 3,146                                          | -                                     | 105              | 10,994                             | 72,086           | -                                               | -                |  |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 6,607                                          | -                                     | 8,985            | 8,084                              | 83,780           | -                                               | -                |  |
| DOCK SUD                                                                                         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| PIÑEYRO                                                                                          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| VILLA DOMINICO                                                                                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| BERAZATEGUI                                                                                      | 0                                                                                    | 6,670                                          | -                                     | 1,556            | 11,195                             | 118,167          | -                                               | -                |  |
| BERAZATEGUI                                                                                      | 0                                                                                    | 6,670                                          | -                                     | 1,556            | 11,195                             | 118,167          | -                                               | -                |  |
| ESTEBAN ECHEVERRIA                                                                               | 0                                                                                    | 8,030                                          | -                                     | 10,124           | 22,704                             | 117,687          | -                                               | -                |  |
| MONTE GRANDE                                                                                     | 0                                                                                    | 8,030                                          | -                                     | 10,124           | 22,704                             | 117,687          | -                                               | -                |  |
| EZEIZA                                                                                           | 0                                                                                    | 9,907                                          | -                                     | 101,413          | 9,336                              | 79,005           | -                                               | -                |  |
| EZEIZA                                                                                           | 0                                                                                    | 9,907                                          | -                                     | 101,413          | 9,336                              | 79,005           | -                                               | -                |  |
| FLORENCIO VARELA                                                                                 | 0                                                                                    | 8,352                                          | -                                     | 864              | 12,182                             | 77,104           | -                                               | -                |  |
| FLORENCIO VARELA                                                                                 | 0                                                                                    | 8,352                                          | -                                     | 864              | 12,182                             | 77,104           | -                                               | -                |  |
| GENERAL SAN MARTIN                                                                               | 0                                                                                    | 32,316                                         | -                                     | 72,532           | 147,426                            | 717,379          | 20                                              | -                |  |
| GENERAL SAN MARTIN                                                                               | 0                                                                                    | 18,565                                         | -                                     | 34,167           | 87,360                             | 428,036          | 20                                              | -                |  |
| VILLA BALLESTER                                                                                  | 0                                                                                    | 6,336                                          | -                                     | 117              | 38,625                             | 146,080          | -                                               | -                |  |
| VILLA LYNCH                                                                                      | 0                                                                                    | 3,073                                          | -                                     | 598              | 12,076                             | 55,094           | -                                               | -                |  |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 4,343                                          | -                                     | 37,651           | 9,365                              | 88,171           | -                                               | -                |  |
| JOSE LEON SUAREZ                                                                                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| SAN ANDRES                                                                                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| VILLA MAIPU                                                                                      | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| HURLINGHAM                                                                                       | 0                                                                                    | 6,003                                          | -                                     | 290              | 17,043                             | 81,755           | -                                               | -                |  |
| HURLINGHAM                                                                                       | 0                                                                                    | 3,709                                          | -                                     | 251              | 12,814                             | 64,662           | -                                               | -                |  |
| VILLA TESEI                                                                                      | 0                                                                                    | 2,295                                          | -                                     | 39               | 4,229                              | 17,094           | -                                               | -                |  |
| ITUZAINGO                                                                                        | 0                                                                                    | 4,245                                          | -                                     | 3,060            | 10,860                             | 72,006           | -                                               | -                |  |
| ITUZAINGO                                                                                        | 0                                                                                    | 4,245                                          | -                                     | 3,060            | 10,860                             | 72,006           | -                                               | -                |  |
| LA MATANZA                                                                                       | 0                                                                                    | 45,245                                         | -                                     | 21,235           | 143,351                            | 659,724          | 3                                               | 18               |  |
| LAFERRERE                                                                                        | 0                                                                                    | 6,684                                          | -                                     | 1,201            | 2,918                              | 54,356           | -                                               | -                |  |
| LOMAS DEL MIRADOR                                                                                | 0                                                                                    | 3,916                                          | -                                     | 54               | 18,992                             | 49,275           | -                                               | -                |  |
| RAMOS MEJIA                                                                                      | 0                                                                                    | 9,116                                          | -                                     | 2,226            | 54,689                             | 188,294          | 3                                               | -                |  |
| SAN JUSTO                                                                                        | 0                                                                                    | 11,857                                         | -                                     | 14,957           | 44,266                             | 206,764          | -                                               | 16               |  |
| TAPIALES                                                                                         | 0                                                                                    | 2,723                                          | -                                     | 1,499            | 5,478                              | 31,072           | -                                               | -                |  |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 10,950                                         | -                                     | 1,299            | 17,007                             | 129,962          | -                                               | -                |  |
| ALDO BONZI                                                                                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| CIUDAD GENERAL MARTIN MIGUEL DE GUEM                                                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| GONZALEZ CATAN                                                                                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, salidos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                         | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                   |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                   |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| ISIDRO CASANOVA                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAFAEL CASTILLO                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA CELINA                                                                                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA INSUPERABLE                                                                                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA MADERO                                                                                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LANUS                                                                                             | 0                                                                                    | 23,694                                         | -                                                   | 17,982           | 85,419                                              | 410,776          | -                                               | -                |
| LANUS                                                                                             | 0                                                                                    | 18,273                                         | -                                                   | 16,060           | 63,888                                              | 308,367          | -                                               | -                |
| REMEDIOS ESCALADA DE SAN MARTIN                                                                   | 0                                                                                    | 2,049                                          | -                                                   | 1,835            | 6,290                                               | 35,448           | -                                               | -                |
| VALENTIN ALSINA                                                                                   | 0                                                                                    | 3,373                                          | -                                                   | 88               | 15,239                                              | 66,961           | -                                               | -                |
| LOMAS DE ZAMORA                                                                                   | 0                                                                                    | 28,866                                         | -                                                   | 318,688          | 122,508                                             | 638,841          | 8                                               | 1                |
| BANFIELD                                                                                          | 0                                                                                    | 4,317                                          | -                                                   | 2,686            | 14,677                                              | 84,940           | -                                               | -                |
| LLAVALLOL                                                                                         | 0                                                                                    | 2,583                                          | -                                                   | 346              | 4,848                                               | 30,901           | -                                               | -                |
| LOMAS DE ZAMORA                                                                                   | 0                                                                                    | 17,449                                         | -                                                   | 314,716          | 96,969                                              | 458,124          | 8                                               | 1                |
| TEMPERLEY                                                                                         | 0                                                                                    | 4,516                                          | -                                                   | 939              | 6,010                                               | 64,878           | -                                               | -                |
| MALVINAS ARGENTINAS                                                                               | 0                                                                                    | 6,499                                          | -                                                   | 7,945            | 10,784                                              | 79,270           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                 | 0                                                                                    | 6,499                                          | -                                                   | 7,945            | 10,784                                              | 79,270           | -                                               | -                |
| GRAND BOURG                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOS POLVORINES                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TORTUGUITAS                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MERLO                                                                                             | 0                                                                                    | 10,172                                         | -                                                   | 444              | 26,137                                              | 156,827          | -                                               | -                |
| MERLO                                                                                             | 0                                                                                    | 4,918                                          | -                                                   | 196              | 14,881                                              | 71,820           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                 | 0                                                                                    | 5,254                                          | -                                                   | 247              | 11,256                                              | 85,008           | -                                               | -                |
| BARRIO PARQUE SAN MARTIN                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LIBERTAD                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARIANO ACOSTA                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ANTONIO DE PADUA                                                                              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MORON                                                                                             | 0                                                                                    | 29,483                                         | -                                                   | 16,323           | 122,794                                             | 586,578          | -                                               | 3                |
| CASTELAR                                                                                          | 0                                                                                    | 3,773                                          | -                                                   | 23               | 13,802                                              | 85,195           | -                                               | -                |
| EL PALOMAR                                                                                        | 0                                                                                    | 3,646                                          | -                                                   | 286              | 15,238                                              | 87,808           | -                                               | -                |
| HAEDO                                                                                             | 0                                                                                    | 5,666                                          | -                                                   | 11,077           | 22,227                                              | 88,418           | -                                               | 1                |
| MORON                                                                                             | 0                                                                                    | 16,397                                         | -                                                   | 4,937            | 71,525                                              | 325,157          | -                                               | 2                |
| QUILMES                                                                                           | 0                                                                                    | 30,952                                         | -                                                   | 116,402          | 103,938                                             | 480,878          | 3                                               | 15               |
| BERNAL                                                                                            | 0                                                                                    | 4,401                                          | -                                                   | 4,969            | 10,854                                              | 96,601           | -                                               | 7                |
| QUILMES                                                                                           | 0                                                                                    | 26,551                                         | -                                                   | 111,433          | 93,085                                              | 384,275          | 3                                               | 8                |
| SAN FERNANDO                                                                                      | 0                                                                                    | 7,964                                          | -                                                   | 955              | 30,658                                              | 97,691           | -                                               | -                |
| SAN FERNANDO                                                                                      | 0                                                                                    | 6,325                                          | -                                                   | 928              | 27,729                                              | 82,843           | -                                               | -                |
| VIRREYES                                                                                          | 0                                                                                    | 1,638                                          | -                                                   | 27               | 2,930                                               | 14,848           | -                                               | -                |
| SAN ISIDRO                                                                                        | 0                                                                                    | 37,495                                         | 45,194                                              | 91,590           | 239,609                                             | 944,536          | 3                                               | 50               |
| ACASSUSO                                                                                          | 0                                                                                    | 2,025                                          | -                                                   | -                | 7,089                                               | 28,195           | -                                               | -                |
| BOULOGNE                                                                                          | 0                                                                                    | 7,707                                          | -                                                   | 8,971            | 49,971                                              | 269,733          | 3                                               | -                |
| MARTINEZ                                                                                          | 0                                                                                    | 11,343                                         | -                                                   | 2,767            | 69,401                                              | 288,785          | -                                               | 1                |
| SAN ISIDRO                                                                                        | 0                                                                                    | 14,057                                         | 45,194                                              | 79,845           | 63,804                                              | 273,120          | -                                               | 49               |
| VILLA ADELINA                                                                                     | 0                                                                                    | 2,363                                          | -                                                   | 7                | 49,344                                              | 84,703           | -                                               | -                |
| SAN MIGUEL                                                                                        | 0                                                                                    | 9,532                                          | 1                                                   | 6,156            | 47,457                                              | 185,131          | -                                               | 27               |
| SAN MIGUEL                                                                                        | 0                                                                                    | 9,532                                          | 1                                                   | 6,156            | 47,457                                              | 185,131          | -                                               | 27               |
| TIGRE                                                                                             | 0                                                                                    | 16,081                                         | -                                                   | 6,425            | 74,067                                              | 199,492          | 2,209                                           | 1                |
| DON TORCUATO                                                                                      | 0                                                                                    | 2,041                                          | -                                                   | 36               | 3,131                                               | 26,761           | -                                               | -                |
| GENERAL PACHECO                                                                                   | 0                                                                                    | 7,824                                          | -                                                   | 91               | 49,891                                              | 102,224          | 2,209                                           | -                |
| TIGRE                                                                                             | 0                                                                                    | 6,217                                          | -                                                   | 6,298            | 21,045                                              | 70,508           | -                                               | 1                |
| TRES DE FEBREIRO                                                                                  | 0                                                                                    | 19,141                                         | -                                                   | 11,875           | 52,449                                              | 295,289          | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| CASEROS                                                                                          | 0                                                                                    | 8,775                                          | -                                                   | 8,664            | 29,157                                              | 170,784          | -                                               | -                |
| CIUADADELA                                                                                       | 0                                                                                    | 2,694                                          | -                                                   | 103              | 11,119                                              | 41,726           | -                                               | -                |
| VILLA BOSCH                                                                                      | 0                                                                                    | 2,288                                          | -                                                   | 140              | 2,901                                               | 28,068           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 5,384                                          | -                                                   | 2,968            | 9,273                                               | 54,710           | -                                               | -                |
| JOSE INGENIEROS                                                                                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOMA HERMOSA                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAENZ PEÑA                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTOS LUGARES                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VICENTE LOPEZ                                                                                    | 0                                                                                    | 29,988                                         | -                                                   | 1,860            | 198,114                                             | 676,180          | 39,092                                          | 8                |
| FLORIDA                                                                                          | 0                                                                                    | 4,238                                          | -                                                   | 13               | 18,320                                              | 81,200           | -                                               | 1                |
| LA LUCILA                                                                                        | 0                                                                                    | 1,186                                          | -                                                   | 89               | 9,615                                               | 30,842           | -                                               | -                |
| MUNRO                                                                                            | 0                                                                                    | 4,869                                          | -                                                   | 329              | 23,136                                              | 133,728          | -                                               | 3                |
| OLIVOS                                                                                           | 0                                                                                    | 8,794                                          | -                                                   | 401              | 43,883                                              | 206,797          | -                                               | -                |
| VICENTE LOPEZ                                                                                    | 0                                                                                    | 9,527                                          | -                                                   | 1,028            | 96,023                                              | 183,473          | 39,092                                          | 3                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 1,374                                          | -                                                   | -                | 7,136                                               | 38,139           | -                                               | 1                |
| CARAPACHAY                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA MARTELLI                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS. LOCAL NO PUBLICABLES                                                               | 0                                                                                    | 22,228                                         | 397,535                                             | 426,682          | 617,670                                             | 934,504          | -                                               | -                |
| ESTEBAN ECHEVERRIA                                                                               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESTEBAN ECHEVERRIA                                                                               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| EZEIZA                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JOSE C. PAZ                                                                                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LANUS                                                                                            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LANUS                                                                                            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOMAS DE ZAMORA                                                                                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUILMES                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN FERNANDO                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ISIDRO                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MIGUEL                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TIGRE                                                                                            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RESTO DE LA PROVINCIA DE BUENOS AIRES                                                            | 0                                                                                    | 848,546                                        | 384,174                                             | 1,416,383        | 2,684,218                                           | 8,788,485        | 11                                              | 975              |
| ADOLFO ALSINA                                                                                    | 0                                                                                    | 3,961                                          | -                                                   | 5,612            | 25,365                                              | 41,660           | -                                               | -                |
| CARHUE                                                                                           | 0                                                                                    | 2,260                                          | -                                                   | 5,533            | 11,255                                              | 18,568           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 1,700                                          | -                                                   | 79               | 14,110                                              | 23,092           | -                                               | -                |
| RIVERA                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA MAZA                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ADOLFO GONZALES CHAVES                                                                           | 0                                                                                    | 2,699                                          | -                                                   | 147              | 8,430                                               | 41,970           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,699                                          | -                                                   | 147              | 8,430                                               | 41,970           | -                                               | -                |
| ADOLFO GONZALES CHAVES                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DE LA GARMA                                                                                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ARRECIFES                                                                                        | 0                                                                                    | 4,172                                          | -                                                   | 3,690            | 16,981                                              | 48,169           | -                                               | -                |
| ARRECIFES                                                                                        | 0                                                                                    | 4,172                                          | -                                                   | 3,690            | 16,981                                              | 48,169           | -                                               | -                |
| AZUL                                                                                             | 0                                                                                    | 36,581                                         | -                                                   | 12,944           | 41,696                                              | 118,585          | -                                               | -                |
| AZUL                                                                                             | 0                                                                                    | 33,402                                         | -                                                   | 6,494            | 32,707                                              | 89,532           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 3,180                                          | -                                                   | 6,449            | 8,989                                               | 29,054           | -                                               | -                |
| CACHARI                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHILLAR                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BAHIA BLANCA                                                                                     | 0                                                                                    | 39,751                                         | -                                                   | 36,337           | 140,749                                             | 531,519          | -                                               | 6                |
| BAHIA BLANCA                                                                                     | 0                                                                                    | 38,171                                         | -                                                   | 36,304           | 139,165                                             | 515,689          | -                                               | 6                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                   |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                   | Moneda (0: total, 1: moneda local, y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                   |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                   |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
|                                                                                                  | INGENIERO WHITE   | 0                                                                  | 1,580                            | -                                          | 34            | 1,584                                      | 15,830        | -                                         | -             |
| BALCARCE                                                                                         | BALCARCE          | 0                                                                  | 5,921                            | 1,074                                      | 16,411        | 27,805                                     | 61,068        | -                                         | -             |
| BARADERO                                                                                         | BARADERO          | 0                                                                  | 3,492                            | 239                                        | 5,586         | 6,112                                      | 38,113        | -                                         | -             |
| BENITO JUAREZ                                                                                    | BENITO JUAREZ     | 0                                                                  | 3,154                            | 1,851                                      | 3,127         | 10,622                                     | 30,752        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES | 0                                                                  | 3,154                            | 1,851                                      | 3,127         | 10,622                                     | 30,752        | -                                         | -             |
|                                                                                                  | BARKER            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                                                          | BOLIVAR           | 0                                                                  | 3,157                            | -                                          | 3,989         | 18,703                                     | 47,045        | -                                         | -             |
| BRAGADO                                                                                          | BRAGADO           | 0                                                                  | 5,455                            | -                                          | 3,353         | 24,654                                     | 59,876        | -                                         | -             |
| CAMPANA                                                                                          | CAMPANA           | 0                                                                  | 9,490                            | -                                          | 52,598        | 31,637                                     | 141,176       | -                                         | -             |
| CAÑUELAS                                                                                         | CAÑUELAS          | 0                                                                  | 2,931                            | -                                          | 2,410         | 7,135                                      | 19,041        | -                                         | -             |
| CAPITAN SARMIENTO                                                                                | CAPITAN SARMIENTO | 0                                                                  | 1,633                            | -                                          | 63            | 5,668                                      | 17,091        | -                                         | -             |
| CARLOS CASARES                                                                                   | CARLOS CASARES    | 0                                                                  | 3,717                            | -                                          | 3,950         | 14,758                                     | 44,315        | -                                         | -             |
| CARLOS TEJEDOR                                                                                   | CARLOS TEJEDOR    | 0                                                                  | 3,930                            | -                                          | 190           | 9,528                                      | 62,750        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES | 0                                                                  | 3,930                            | -                                          | 190           | 9,528                                      | 62,750        | -                                         | -             |
|                                                                                                  | TRES ALGARROBOS   | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CARMEN DE ARECO                                                                                  | CARMEN DE ARECO   | 0                                                                  | 2,847                            | 2,686                                      | 1,340         | 10,009                                     | 24,131        | -                                         | -             |
| CHACABUCO                                                                                        | CHACABUCO         | 0                                                                  | 4,809                            | -                                          | 3,573         | 31,931                                     | 90,631        | -                                         | -             |
| CHASCOMUS                                                                                        | CHASCOMUS         | 0                                                                  | 2,697                            | -                                          | 3,552         | 23,255                                     | 38,363        | -                                         | -             |
| CHIVILCOY                                                                                        | CHIVILCOY         | 0                                                                  | 10,461                           | -                                          | 5,102         | 37,839                                     | 90,399        | -                                         | -             |
| COLON                                                                                            | COLON             | 0                                                                  | 4,867                            | -                                          | 2,400         | 18,863                                     | 46,434        | -                                         | -             |
| CORONEL DE MARINA L. ROSALES                                                                     | CORONEL DORREGO   | 0                                                                  | 2,472                            | -                                          | 878           | 7,776                                      | 46,750        | -                                         | -             |
| CORONEL DORREGO                                                                                  | CORONEL DORREGO   | 0                                                                  | 7,615                            | -                                          | 9,209         | 13,914                                     | 52,003        | -                                         | -             |
| CORONEL PRINGLES                                                                                 | CORONEL PRINGLES  | 0                                                                  | 3,756                            | -                                          | 10,726        | 21,070                                     | 47,818        | -                                         | -             |
| CORONEL SUAREZ                                                                                   | CORONEL SUAREZ    | 0                                                                  | 4,957                            | -                                          | 5,083         | 19,786                                     | 59,588        | -                                         | -             |
| DAIREAUX                                                                                         | DAIREAUX          | 0                                                                  | 5,287                            | -                                          | 708           | 17,651                                     | 60,334        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES | 0                                                                  | 5,287                            | -                                          | 708           | 17,651                                     | 60,334        | -                                         | -             |
|                                                                                                  | SALAZAR           | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOLORES                                                                                          | DOLORES           | 0                                                                  | 2,259                            | 18,208                                     | 2,300         | 10,431                                     | 32,756        | -                                         | -             |
| ENSENADA                                                                                         | ENSENADA          | 0                                                                  | 4,134                            | -                                          | 9,328         | 9,489                                      | 75,308        | -                                         | 1             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                             |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                             |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                             |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| ESCOBAR                                                                                          | ENSENADA                    | 0                                                                                    | 4,134                                          | -                                     | 9,328            | 9,489                              | 75,308           | -                                               | 1                |
|                                                                                                  |                             | 0                                                                                    | 4,851                                          | -                                     | 227              | 19,330                             | 55,088           | -                                               | -                |
| EXALTACION DE LA CRUZ                                                                            | BELÉN DE ESCOBAR            | 0                                                                                    | 971                                            | -                                     | 160              | 1,945                              | 5,388            | -                                               | -                |
|                                                                                                  | ESCOBAR                     | 0                                                                                    | 3,880                                          | -                                     | 68               | 17,384                             | 49,702           | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 4,533                                          | -                                     | 377              | 4,789                              | 30,267           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 4,533                                          | -                                     | 377              | 4,789                              | 30,267           | -                                               | -                |
| FLORENTINO AMEGHINO                                                                              | CAPILLA DEL SEÑOR           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LOS CARDALES                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 2,278                                          | 4,716                                 | 1,624            | 8,062                              | 30,996           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 2,278                                          | 4,716                                 | 1,624            | 8,062                              | 30,996           | -                                               | -                |
| GENERAL ALVARADO                                                                                 | BLAQUIER                    | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | FLORENTINO AMEGHINO         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 12,535                                         | 33                                    | 15,395           | 23,868                             | 83,686           | -                                               | -                |
|                                                                                                  | MIRAMAR                     | 0                                                                                    | 9,387                                          | 33                                    | 13,803           | 14,945                             | 51,385           | -                                               | -                |
| GENERAL ARENALES                                                                                 | OTRAS LOCALIDADES           | 0                                                                                    | 3,148                                          | -                                     | 1,591            | 8,923                              | 32,300           | -                                               | -                |
|                                                                                                  | COMANDANTE NICANOR OTAMENDI | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MECHONGUE                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 5,278                                          | 418                                   | 2,825            | 17,516                             | 28,632           | -                                               | -                |
| GENERAL BELGRANO                                                                                 | OTRAS LOCALIDADES           | 0                                                                                    | 5,278                                          | 418                                   | 2,825            | 17,516                             | 28,632           | -                                               | -                |
|                                                                                                  | ARRIBEÑOS                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ASCENSION                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | GENERAL ARENALES            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL GUIDO                                                                                    | GENERAL BELGRANO            | 0                                                                                    | 2,097                                          | -                                     | 84               | 13,533                             | 14,356           | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 2,097                                          | -                                     | 84               | 13,533                             | 14,356           | -                                               | -                |
| GENERAL LAMADRID                                                                                 | GENERAL GUIDO               | 0                                                                                    | 7,789                                          | -                                     | 70,642           | 10,432                             | 70,869           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 7,789                                          | -                                     | 70,642           | 10,432                             | 70,869           | -                                               | -                |
|                                                                                                  | GENERAL GUIDO               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN JUSTO                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL PUEYRREDON                                                                               | GENERAL LAMADRID            | 0                                                                                    | 2,059                                          | 5,671                                 | 1,665            | 6,049                              | 14,198           | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 2,059                                          | 5,671                                 | 1,665            | 6,049                              | 14,198           | -                                               | -                |
| GENERAL RODRIGUEZ                                                                                | MAR DEL PLATA               | 0                                                                                    | 113,108                                        | 209,365                               | 91,137           | 334,222                            | 971,186          | 8                                               | 459              |
|                                                                                                  |                             | 0                                                                                    | 113,108                                        | 209,365                               | 91,137           | 334,222                            | 971,186          | 8                                               | 459              |
| GENERAL VILLEGAS                                                                                 | GENERAL RODRIGUEZ           | 0                                                                                    | 2,434                                          | -                                     | 39               | 7,054                              | 39,367           | -                                               | 6                |
|                                                                                                  |                             | 0                                                                                    | 2,434                                          | -                                     | 39               | 7,054                              | 39,367           | -                                               | 6                |
|                                                                                                  | GENERAL VILLEGAS            | 0                                                                                    | 45,676                                         | 358                                   | 59,083           | 24,419                             | 101,062          | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 39,187                                         | -                                     | 39,783           | 17,167                             | 50,747           | -                                               | -                |
| GUAMINI                                                                                          | BANDERALO                   | 0                                                                                    | 6,489                                          | 358                                   | 19,299           | 7,253                              | 50,314           | -                                               | -                |
|                                                                                                  | CORONEL CHARLONE            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | EMILIO V. BUNGE             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 997                                            | -                                     | 59,967           | 5,523                              | 8,578            | -                                               | -                |
| JUNIN                                                                                            | CASBAS                      | 0                                                                                    | 997                                            | -                                     | 59,967           | 5,523                              | 8,578            | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 40,966                                         | -                                     | 40,411           | 40,422                             | 182,937          | -                                               | 2                |
| LA COSTA                                                                                         | JUNIN                       | 0                                                                                    | 40,966                                         | -                                     | 40,411           | 40,422                             | 182,937          | -                                               | 2                |
|                                                                                                  |                             | 0                                                                                    | 3,398                                          | -                                     | 8,863            | 10,776                             | 47,022           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 3,398                                          | -                                     | 8,863            | 10,776                             | 47,022           | -                                               | -                |
|                                                                                                  | SAN BERNARDO                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LA PLATA                                                                                         | SAN CLEMENTE DEL TUYU       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANTA TERESITA              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                             | 0                                                                                    | 44,047                                         | 3,213                                 | 152,810          | 344,840                            | 1,175,637        | 3                                               | 471              |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                     |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                     |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                     |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
|                                                                                                  | CITY BELL           | 0                                                                  | 2,186                            | -                                          | 62            | 6,943                                      | 30,350        | -                                         | -             |
|                                                                                                  | LA PLATA            | 0                                                                  | 41,861                           | 3,213                                      | 152,748       | 337,897                                    | 1,145,286     | 3                                         | 471           |
| LAS FLORES                                                                                       |                     | 0                                                                  | 4,164                            | -                                          | 4,477         | 9,416                                      | 33,975        | -                                         | -             |
|                                                                                                  | LAS FLORES          | 0                                                                  | 4,164                            | -                                          | 4,477         | 9,416                                      | 33,975        | -                                         | -             |
| LINCOLN                                                                                          |                     | 0                                                                  | 8,035                            | -                                          | 6,016         | 23,772                                     | 81,971        | -                                         | -             |
|                                                                                                  | LINCOLN             | 0                                                                  | 6,530                            | -                                          | 5,750         | 18,725                                     | 66,109        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES   | 0                                                                  | 1,507                            | -                                          | 265           | 5,047                                      | 15,862        | -                                         | -             |
|                                                                                                  | MARTINEZ DE HOZ     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PASTEUR             | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ROBERTS             | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LUJAN                                                                                            |                     | 0                                                                  | 6,691                            | -                                          | 9,158         | 26,746                                     | 83,508        | -                                         | -             |
|                                                                                                  | LUJAN               | 0                                                                  | 6,691                            | -                                          | 9,158         | 26,746                                     | 83,508        | -                                         | -             |
| MERCEDES                                                                                         |                     | 0                                                                  | 6,750                            | -                                          | 307           | 23,176                                     | 89,666        | -                                         | 1             |
|                                                                                                  | MERCEDES            | 0                                                                  | 6,750                            | -                                          | 307           | 23,176                                     | 89,666        | -                                         | 1             |
| MORENO                                                                                           |                     | 0                                                                  | 4,882                            | -                                          | 273           | 14,270                                     | 83,599        | -                                         | 1             |
|                                                                                                  | MORENO              | 0                                                                  | 4,882                            | -                                          | 273           | 14,270                                     | 83,599        | -                                         | 1             |
| NECOCHEA                                                                                         |                     | 0                                                                  | 38,981                           | 60                                         | 202,696       | 64,854                                     | 216,816       | -                                         | -             |
|                                                                                                  | NECOCHEA            | 0                                                                  | 8,827                            | -                                          | 4,401         | 36,632                                     | 109,627       | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES   | 0                                                                  | 30,152                           | 60                                         | 198,294       | 28,223                                     | 107,188       | -                                         | -             |
|                                                                                                  | JUAN N. FERNANDEZ   | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LA DULCE            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | NICANOR OLIVERA     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | QUEQUEN             | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA DIAZ VELEZ    | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NUEVE DE JULIO                                                                                   |                     | 0                                                                  | 8,110                            | 358                                        | 3,606         | 32,210                                     | 80,663        | -                                         | -             |
|                                                                                                  | NUEVE DE JULIO      | 0                                                                  | 8,110                            | 358                                        | 3,606         | 32,210                                     | 80,663        | -                                         | -             |
| OLAVARRIA                                                                                        |                     | 0                                                                  | 14,571                           | 298                                        | 24,639        | 47,295                                     | 159,924       | -                                         | 2             |
|                                                                                                  | OLAVARRIA           | 0                                                                  | 11,704                           | 298                                        | 24,335        | 41,691                                     | 128,772       | -                                         | 2             |
|                                                                                                  | OTRAS LOCALIDADES   | 0                                                                  | 2,867                            | -                                          | 304           | 5,604                                      | 31,152        | -                                         | -             |
|                                                                                                  | HINOJO              | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LOMA NEGRA          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PUEBLO NUEVO        | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SIEHRAS BAYAS       | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PATAGONES                                                                                        |                     | 0                                                                  | 2,720                            | -                                          | 2,742         | 19,210                                     | 27,735        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES   | 0                                                                  | 2,720                            | -                                          | 2,742         | 19,210                                     | 27,735        | -                                         | -             |
|                                                                                                  | CARMEN DE PATAGONES | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | STROEDER            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLALONGA          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PEHUAJO                                                                                          |                     | 0                                                                  | 8,253                            | -                                          | 5,874         | 29,130                                     | 98,998        | -                                         | -             |
|                                                                                                  | PEHUAJO             | 0                                                                  | 5,969                            | -                                          | 5,301         | 20,424                                     | 57,823        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES   | 0                                                                  | 2,284                            | -                                          | 573           | 8,706                                      | 41,175        | -                                         | -             |
|                                                                                                  | FRANCISCO MADERO    | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | JUAN JOSE PASO      | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MONES CAZON         | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PERGAMINO                                                                                        |                     | 0                                                                  | 20,153                           | 44,893                                     | 27,007        | 58,998                                     | 214,365       | -                                         | 4             |
|                                                                                                  | PERGAMINO           | 0                                                                  | 20,153                           | 44,893                                     | 27,007        | 58,998                                     | 214,365       | -                                         | 4             |
| PILAR                                                                                            |                     | 0                                                                  | 16,649                           | -                                          | 15,617        | 81,952                                     | 269,303       | -                                         | 2             |
|                                                                                                  | PILAR               | 0                                                                  | 16,649                           | -                                          | 15,617        | 81,952                                     | 269,303       | -                                         | 2             |
| PINAMAR                                                                                          |                     | 0                                                                  | 3,348                            | -                                          | 328           | 6,291                                      | 28,219        | -                                         | -             |
|                                                                                                  | PINAMAR             | 0                                                                  | 3,348                            | -                                          | 328           | 6,291                                      | 28,219        | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                            |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                            | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                            |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                            |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| PUAN                                                                                             |                            | 0                                                                                    | 6,749                                          | 359                                                 | 36,013           | 18,937                                              | 71,177           | -                                               | -                |
|                                                                                                  | DARREGUEIRA                | 0                                                                                    | 2,332                                          | -                                                   | 157              | 6,580                                               | 29,807           | -                                               | -                |
|                                                                                                  | PUAN                       | 0                                                                                    | 4,417                                          | 359                                                 | 35,857           | 12,357                                              | 41,370           | -                                               | -                |
| RAMALLO                                                                                          |                            | 0                                                                                    | 7,510                                          | -                                                   | 27,902           | 9,617                                               | 33,120           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 0                                                                                    | 7,510                                          | -                                                   | 27,902           | 9,617                                               | 33,120           | -                                               | -                |
|                                                                                                  | PEREZ MILLAN               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA RAMALLO              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIVADAVIA                                                                                        |                            | 0                                                                                    | 4,622                                          | -                                                   | 11,218           | 20,031                                              | 46,129           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 0                                                                                    | 4,622                                          | -                                                   | 11,218           | 20,031                                              | 46,129           | -                                               | -                |
|                                                                                                  | AMERICA                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RIVADAVIA                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROJAS                                                                                            |                            | 0                                                                                    | 3,234                                          | -                                                   | 1,896            | 11,070                                              | 31,448           | -                                               | -                |
|                                                                                                  | ROJAS                      | 0                                                                                    | 3,234                                          | -                                                   | 1,896            | 11,070                                              | 31,448           | -                                               | -                |
| SAAVEDRA                                                                                         |                            | 0                                                                                    | 3,940                                          | 5,074                                               | 5,186            | 15,307                                              | 50,073           | -                                               | -                |
|                                                                                                  | PIGUE                      | 0                                                                                    | 3,940                                          | 5,074                                               | 5,186            | 15,307                                              | 50,073           | -                                               | -                |
| SALADILLO                                                                                        |                            | 0                                                                                    | 3,148                                          | -                                                   | 2,377            | 19,964                                              | 38,336           | -                                               | -                |
|                                                                                                  | SALADILLO                  | 0                                                                                    | 3,148                                          | -                                                   | 2,377            | 19,964                                              | 38,336           | -                                               | -                |
| SALLIQUELO                                                                                       |                            | 0                                                                                    | 2,826                                          | -                                                   | 42               | 8,633                                               | 27,807           | -                                               | -                |
|                                                                                                  | SALLIQUELO                 | 0                                                                                    | 2,826                                          | -                                                   | 42               | 8,633                                               | 27,807           | -                                               | -                |
| SALTO                                                                                            |                            | 0                                                                                    | 4,080                                          | 179                                                 | 2,288            | 17,534                                              | 64,283           | -                                               | -                |
|                                                                                                  | SALTO                      | 0                                                                                    | 4,080                                          | 179                                                 | 2,288            | 17,534                                              | 64,283           | -                                               | -                |
| SAN ANDRES DE GILES                                                                              |                            | 0                                                                                    | 2,217                                          | -                                                   | 4,354            | 13,278                                              | 24,243           | -                                               | -                |
|                                                                                                  | SAN ANDRES DE GILES        | 0                                                                                    | 2,217                                          | -                                                   | 4,354            | 13,278                                              | 24,243           | -                                               | -                |
| SAN ANTONIO DE ARECO                                                                             |                            | 0                                                                                    | 3,003                                          | -                                                   | 1,828            | 12,643                                              | 35,271           | -                                               | -                |
|                                                                                                  | SAN ANTONIO DE ARECO       | 0                                                                                    | 3,003                                          | -                                                   | 1,828            | 12,643                                              | 35,271           | -                                               | -                |
| SAN NICOLAS                                                                                      |                            | 0                                                                                    | 15,453                                         | 10,984                                              | 18,225           | 71,597                                              | 231,986          | -                                               | 9                |
|                                                                                                  | SAN NICOLAS DE LOS ARROYOS | 0                                                                                    | 15,453                                         | 10,984                                              | 18,225           | 71,597                                              | 231,986          | -                                               | 9                |
| SAN PEDRO                                                                                        |                            | 0                                                                                    | 3,174                                          | -                                                   | 1,216            | 8,139                                               | 25,373           | -                                               | -                |
|                                                                                                  | SAN PEDRO                  | 0                                                                                    | 3,174                                          | -                                                   | 1,216            | 8,139                                               | 25,373           | -                                               | -                |
| TANDIL                                                                                           |                            | 0                                                                                    | 13,189                                         | 1,244                                               | 9,778            | 49,256                                              | 181,413          | -                                               | 6                |
|                                                                                                  | TANDIL                     | 0                                                                                    | 10,125                                         | 1,244                                               | 9,608            | 42,020                                              | 155,338          | -                                               | 6                |
|                                                                                                  | OTRAS LOCALIDADES          | 0                                                                                    | 3,064                                          | -                                                   | 170              | 7,236                                               | 26,074           | -                                               | -                |
|                                                                                                  | MARIA IGNACIA              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA ITALIA               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TORNQUIST                                                                                        |                            | 0                                                                                    | 4,078                                          | -                                                   | 866              | 10,960                                              | 46,119           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 0                                                                                    | 4,078                                          | -                                                   | 866              | 10,960                                              | 46,119           | -                                               | -                |
|                                                                                                  | SIERRA DE LA VENTANA       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | TORNQUIST                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRENQUE LAUQUEN                                                                                  |                            | 0                                                                                    | 4,889                                          | -                                                   | 638              | 19,497                                              | 50,436           | -                                               | -                |
|                                                                                                  | TRENQUE LAUQUEN            | 0                                                                                    | 4,889                                          | -                                                   | 638              | 19,497                                              | 50,436           | -                                               | -                |
| TRES ARROYOS                                                                                     |                            | 0                                                                                    | 8,268                                          | -                                                   | 20,038           | 61,128                                              | 131,570          | -                                               | 5                |
|                                                                                                  | TRES ARROYOS               | 0                                                                                    | 8,268                                          | -                                                   | 20,038           | 61,128                                              | 131,570          | -                                               | 5                |
| VEINTICINCO DE MAYO                                                                              |                            | 0                                                                                    | 3,078                                          | -                                                   | 2,269            | 16,989                                              | 32,576           | -                                               | -                |
|                                                                                                  | VEINTICINCO DE MAYO        | 0                                                                                    | 3,078                                          | -                                                   | 2,269            | 16,989                                              | 32,576           | -                                               | -                |
| VILLA GESELL                                                                                     |                            | 0                                                                                    | 2,959                                          | -                                                   | 1,563            | 10,310                                              | 20,952           | -                                               | -                |
|                                                                                                  | VILLA GESELL               | 0                                                                                    | 2,959                                          | -                                                   | 1,563            | 10,310                                              | 20,952           | -                                               | -                |
| VILLARINO                                                                                        |                            | 0                                                                                    | 12,758                                         | -                                                   | 39,872           | 32,508                                              | 100,108          | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 0                                                                                    | 12,758                                         | -                                                   | 39,872           | 32,508                                              | 100,108          | -                                               | -                |
|                                                                                                  | HILARIO ASCASUBI           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | JUAN COUSTE                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total; 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| MAYOR BURATOVICH                                                                                 | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MEDANOS                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PEDRO LURO                                                                                       | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ZARATE                                                                                           | 0                                                                  | 5,654                            | -                                          | 356           | 26,222                                     | 91,676        | -                                         | -             |
| OTROS DEPTOS. LOCAL NO PUBLICABLES                                                               | 0                                                                  | 5,654                            | -                                          | 356           | 26,222                                     | 91,676        | -                                         | -             |
| ALBERTI                                                                                          | 0                                                                  | 112,160                          | 72,893                                     | 215,960       | 310,583                                    | 1,164,121     | -                                         | -             |
| AYACUCHO                                                                                         | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BAHIA BLANCA                                                                                     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BAHIA BLANCA                                                                                     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BERISSO                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BRAGADO                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BRANDSEN                                                                                         | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CASTELLI                                                                                         | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                        | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL DE MARINA L. ROSALES                                                                     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL DORRIGO                                                                                  | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL PRINGLES                                                                                 | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL SUAREZ                                                                                   | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DE LA COSTA                                                                                      | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESCOBAR                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ESCOBAR                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVEAR                                                                                   | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL JUAN MADARIAGA                                                                           | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL LAS HERAS                                                                                | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL LAVALLE                                                                                  | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PAZ                                                                                      | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PINTO                                                                                    | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PINTO                                                                                    | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PUEYREDON                                                                                | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL VIAMONTE                                                                                 | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL VIAMONTE                                                                                 | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUAMINI                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUAMINI                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HIPOLITO YRIGOYEN                                                                                | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAPRIDA                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEANDRO N. ALEM                                                                                  | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEANDRO N. ALEM                                                                                  | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOBERIA                                                                                          | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOBOS                                                                                            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LUJAN                                                                                            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAGDALENA                                                                                        | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAIPU                                                                                            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAR CHIQUITA                                                                                     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAR CHIQUITA                                                                                     | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MARCOS PAZ                                                                                       | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE                                                                                            | 0                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                     |                                                                                      |                                               |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilities<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                     |                                                                                      |                                               | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                     |                                                                                      |                                               | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| MONTE HERMOSO                                                                                    | MONTE HERMOSO                       | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MORENO                                                                                           | PASO DEL REY                        | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NAVARRO                                                                                          | NAVARRO                             | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | DUDIGNAC                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | QUIROGA                             | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                                       | DOCE DE AGOSTO                      | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                                       | PELLEGRINI                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PERGAMINO                                                                                        | EL SOCORRO                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PILA                                                                                             | PILA                                | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUAN                                                                                             | VILLA IRIS                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUNTA INDIO                                                                                      | VERONICA                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAUCH                                                                                            | RAUCH                               | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROJAS                                                                                            | CARABELAS                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROQUE PEREZ                                                                                      | ROQUE PEREZ                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAAVEDRA                                                                                         | SAAVEDRA                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CAYETANO                                                                                     | SAN CAYETANO                        | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN NICOLAS                                                                                      | CONESA                              | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN PEDRO                                                                                        | SANTA LUCIA                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN VICENTE                                                                                      | SAN VICENTE                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TAPALQUE                                                                                         | TAPALQUE                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRENQUE LAUQUEN                                                                                  | TREINTA DE AGOSTO                   | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES ARROYOS                                                                                     | COPETONAS                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES ARROYOS                                                                                     | ORENSE                              | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES LOMAS                                                                                       | TRES LOMAS                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | NORBERTO DE LA RIESTRA              | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ZARATE                                                                                           | LIMA                                | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CATAMARCA                                                                                        |                                     | 0                                                                                    | 14,747                                        | 290                                                 | 420,954          | 80,094                                              | 141,648          | -                                               | 72               |
| CAPITAL                                                                                          |                                     | 0                                                                                    | 11,248                                        | 290                                                 | 418,930          | 59,901                                              | 119,002          | -                                               | 72               |
|                                                                                                  | SAN FERNANDO DEL VALLE DE CATAMARCA | 0                                                                                    | 11,248                                        | 290                                                 | 418,930          | 59,901                                              | 119,002          | -                                               | 72               |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                                     | 0                                                                                    | 3,497                                         | -                                                   | 2,024            | 20,193                                              | 22,644           | -                                               | -                |
| ANDALGALA                                                                                        | ANDALGALA                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BELEN                                                                                            | BELEN                               | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                                           | RECREO                              | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| POMAN                                                                                            | VILLA DE POMAN                      | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA MARIA                                                                                      | SANTA MARIA                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA ROSA                                                                                       | LOS ALTOS                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TINOGASTA                                                                                        | FIAMBALA                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TINOGASTA                                                                                        | TINOGASTA                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VALLE VIEJO                                                                                      | VILLA DOLORES                       | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORDOBA                                                                                          |                                     | 0                                                                                    | 380,216                                       | 170,498                                             | 1,130,553        | 1,640,477                                           | 5,268,074        | 6                                               | 23               |
| CALAMUCHITA                                                                                      |                                     | 0                                                                                    | 3,277                                         | -                                                   | 288              | 5,547                                               | 49,674           | -                                               | -                |
|                                                                                                  | VILLA GENERAL BELGRANO              | 0                                                                                    | 1,759                                         | -                                                   | 56               | 5,186                                               | 30,822           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 1,519                                         | -                                                   | 232              | 361                                                 | 18,852           | -                                               | -                |
|                                                                                                  | EMBALSE                             | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LOS CONDORES                        | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN AGUSTIN                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA ROSA DE CALAMUCHITA           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAPITAL                                                                                          |                                     | 0                                                                                    | 201,204                                       | 169,982                                             | 993,263          | 1,032,061                                           | 2,746,292        | 6                                               | 16               |
| COLON                                                                                            | CORDOBA                             | 0                                                                                    | 201,204                                       | 169,982                                             | 993,263          | 1,032,061                                           | 2,746,292        | 6                                               | 16               |
|                                                                                                  |                                     | 0                                                                                    | 9,104                                         | -                                                   | 4,840            | 24,075                                              | 122,624          | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| JESUS MARIA                                                                                      | 0                                                                                    | 4,155                                          | -                                                   | 3,377            | 19,166                                              | 65,945           | -                                               | -                |
| VILLA ALLENDE                                                                                    | 0                                                                                    | 1,494                                          | -                                                   | 332              | 3,057                                               | 17,454           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 3,455                                          | -                                                   | 1,131            | 1,852                                               | 39,226           | -                                               | -                |
| COLONIA CAROYA                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA CALERA                                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO CEBALLOS                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| UNQUILLO                                                                                         | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CRUZ DEL EJE                                                                                     | 0                                                                                    | 2,449                                          | 1                                                   | 2,263            | 2,621                                               | 24,856           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,449                                          | 1                                                   | 2,263            | 2,621                                               | 24,856           | -                                               | -                |
| CRUZ DEL EJE                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA DE SOTO                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ROCA                                                                                     | 0                                                                                    | 2,655                                          | -                                                   | 4,125            | 14,684                                              | 42,106           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,655                                          | -                                                   | 4,125            | 14,684                                              | 42,106           | -                                               | -                |
| BUCHARDO                                                                                         | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DEL CAMPILLO                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HUINCA RENANCO                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JOVITA                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA HUIDOBRO                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA VALERIA                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL SAN MARTIN                                                                               | 0                                                                                    | 16,728                                         | 39                                                  | 18,950           | 63,454                                              | 296,293          | -                                               | 1                |
| VILLA MARIA                                                                                      | 0                                                                                    | 14,840                                         | 39                                                  | 18,143           | 58,837                                              | 262,678          | -                                               | 1                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 1,888                                          | -                                                   | 808              | 4,616                                               | 35,615           | -                                               | -                |
| ARROYO CABRAL                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ETRURIA                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PLAYOSA                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TICINO                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA NUEVA                                                                                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUAREZ CELMAN                                                                                    | 0                                                                                    | 5,606                                          | -                                                   | 4,571            | 18,106                                              | 79,410           | -                                               | -                |
| GENERAL CABRERA                                                                                  | 0                                                                                    | 1,481                                          | -                                                   | 296              | 6,755                                               | 21,062           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 4,124                                          | -                                                   | 4,275            | 11,351                                              | 58,348           | -                                               | -                |
| ALEJANDRO                                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CARNERILLO                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL DEHEZA                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA CARLOTA                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA EUFEMIA                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| UCACHA                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARCOS JUAREZ                                                                                    | 0                                                                                    | 15,661                                         | 146                                                 | 9,814            | 48,819                                              | 192,471          | -                                               | -                |
| MARCOS JUAREZ                                                                                    | 0                                                                                    | 5,100                                          | -                                                   | 4,935            | 18,560                                              | 65,091           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 10,561                                         | 146                                                 | 4,879            | 30,259                                              | 127,379          | -                                               | -                |
| ALEJO LEDESMA                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ARIAS                                                                                            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAMILO ALDAO                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORRAL DE BUSTOS                                                                                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CRUZ ALTA                                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BALDISERA                                                                                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ROCA                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUATIMOZIN                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| INRIVILLE                                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ISLA VERDE                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LEONES                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| PRESIDENTE ROQUE SAENZ PEÑA                                                                      | LOS SURGENTES                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MONTE BUEY                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  |                                                                                      | 0                                              | 4,598                                               | -                | 3,013                                               | 17,155           | 48,066                                          | -                |
|                                                                                                  | LABOULAYE                                                                            | 0                                              | 3,237                                               | -                | 2,884                                               | 14,120           | 37,783                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 1,360                                               | -                | 130                                                 | 3,035            | 10,283                                          | -                |
| PUNILLA                                                                                          | GENERAL LEVALLE                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA CESIRA                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SERRANO                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  |                                                                                      | 0                                              | 12,830                                              | 31               | 8,397                                               | 28,761           | 155,942                                         | -                |
|                                                                                                  | LA FALDA                                                                             | 0                                              | 1,752                                               | 30               | 607                                                 | 11,609           | 34,898                                          | -                |
| RIO CUARTO                                                                                       | VILLA CARLOS PAZ                                                                     | 0                                              | 7,328                                               | -                | 4,211                                               | 12,266           | 77,161                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 3,750                                               | 1                | 3,579                                               | 4,887            | 43,883                                          | -                |
|                                                                                                  | CAPILLA DEL MONTE                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | COSQUIN                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA CUMBRE                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  |                                                                                      | 0                                              | 29,806                                              | 171              | 26,873                                              | 105,303          | 392,521                                         | -                |
|                                                                                                  | RIO CUARTO                                                                           | 0                                              | 23,718                                              | 151              | 25,654                                              | 84,067           | 297,817                                         | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 6,090                                               | 20               | 1,218                                               | 21,237           | 94,704                                          | -                |
|                                                                                                  | ADELIA MARIA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ALCIRA                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | BERROTARAN                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | BULNES                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CORONEL MOLDES                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ELENA                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LAS ACEQUIAS                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO PRIMERO                                                                                      | SAMPACHO                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN BASILIO                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VICUÑA MACKENNA                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  |                                                                                      | 0                                              | 3,574                                               | -                | 1,915                                               | 10,332           | 36,720                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 3,574                                               | -                | 1,915                                               | 10,332           | 36,720                                          | -                |
|                                                                                                  | LA PARA                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA PUERTA                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MONTE CRISTO                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OBISPO TREJO                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RIO PRIMERO                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SEGUNDO                                                                                      | SANTA ROSA DE RIO PRIMERO                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  |                                                                                      | 0                                              | 8,779                                               | 78               | 5,109                                               | 32,507           | 124,617                                         | -                |
|                                                                                                  | ONCATIVO                                                                             | 0                                              | 2,082                                               | 78               | 1,398                                               | 12,817           | 32,132                                          | -                |
|                                                                                                  | RIO SEGUNDO                                                                          | 0                                              | 1,367                                               | -                | 1,889                                               | 6,462            | 20,106                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 5,331                                               | -                | 1,823                                               | 13,228           | 72,380                                          | -                |
|                                                                                                  | CALCHIN                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CARRILOBO                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | COLAZO                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LAGUNA LARGA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LAS JUNTURAS                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LUQUE                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PILAR                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | POZO DEL MOLLE                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTIAGO TEMPLE                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA DEL ROSARIO                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| Ubicación geográfica de la casa o sucursal de la entidad financiera |                          | DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|---------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                     |                          | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4)             | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                     |                          |                                                                                                  |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                     |                          |                                                                                                  |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| SAN JAVIER                                                          |                          | 0                                                                                                | 3,872                                          | -                                                   | 2,106            | 4,422                                               | 30,086           | -                                               | -                |
|                                                                     | VILLA DOLORES            | 0                                                                                                | 3,872                                          | -                                                   | 2,106            | 4,422                                               | 30,086           | -                                               | -                |
| SAN JUSTO                                                           |                          | 0                                                                                                | 26,006                                         | 9                                                   | 19,962           | 124,683                                             | 414,473          | -                                               | 5                |
|                                                                     | ARROYITO                 | 0                                                                                                | 3,972                                          | -                                                   | 2,053            | 19,687                                              | 38,338           | -                                               | -                |
|                                                                     | BRINCKMANN               | 0                                                                                                | 1,652                                          | -                                                   | 415              | 12,607                                              | 17,005           | -                                               | -                |
|                                                                     | LAS VARILLAS             | 0                                                                                                | 2,207                                          | -                                                   | 1,827            | 4,927                                               | 38,942           | -                                               | -                |
|                                                                     | MORTEROS                 | 0                                                                                                | 2,047                                          | -                                                   | 917              | 17,513                                              | 39,280           | -                                               | -                |
|                                                                     | SAN FRANCISCO            | 0                                                                                                | 9,972                                          | -                                                   | 14,224           | 47,429                                              | 193,235          | -                                               | 5                |
|                                                                     | OTRAS LOCALIDADES        | 0                                                                                                | 6,155                                          | 9                                                   | 525              | 22,519                                              | 87,670           | -                                               | -                |
|                                                                     | ALICIA                   | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | ALTOS DE CHIPION         | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | BALNEARIA                | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | COLONIA MARINA           | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | DEVOTO                   | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | EL ARAÑADO               | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | EL TIO                   | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | FREYRE                   | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | LA FRANCIA               | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | LAS VARAS                | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | MARIULL                  | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | PORTENA                  | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | SACANTA                  | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | SATURNINO MARIA LASPIUR  | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | TRANSITO                 | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA MARIA                                                         |                          | 0                                                                                                | 2,953                                          | -                                                   | 2,597            | 9,809                                               | 48,404           | -                                               | -                |
|                                                                     | ALTA GRACIA              | 0                                                                                                | 2,953                                          | -                                                   | 2,597            | 9,809                                               | 48,404           | -                                               | -                |
| TERCERO ARRIBA                                                      |                          | 0                                                                                                | 12,381                                         | 25                                                  | 8,424            | 48,413                                              | 181,086          | -                                               | -                |
|                                                                     | HERNANDO                 | 0                                                                                                | 1,418                                          | -                                                   | 527              | 5,134                                               | 27,533           | -                                               | -                |
|                                                                     | OLIVA                    | 0                                                                                                | 1,024                                          | -                                                   | 1,294            | 10,314                                              | 22,105           | -                                               | -                |
|                                                                     | RIO TERCERO              | 0                                                                                                | 7,532                                          | 2                                                   | 6,245            | 27,340                                              | 97,688           | -                                               | -                |
|                                                                     | OTRAS LOCALIDADES        | 0                                                                                                | 2,408                                          | 23                                                  | 357              | 5,625                                               | 33,761           | -                                               | -                |
|                                                                     | ALMAFUERTE               | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | CORRALITO                | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | DALMACIO VELEZ SANSFIELD | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | JAMES CRAIK              | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | LAS PERDICES             | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | TANCACHA                 | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| UNION                                                               |                          | 0                                                                                                | 10,146                                         | 9                                                   | 11,720           | 39,841                                              | 195,503          | -                                               | -                |
|                                                                     | BELL VILLE               | 0                                                                                                | 4,073                                          | -                                                   | 10,874           | 17,697                                              | 93,870           | -                                               | -                |
|                                                                     | OTRAS LOCALIDADES        | 0                                                                                                | 6,074                                          | 9                                                   | 847              | 22,145                                              | 101,632          | -                                               | -                |
|                                                                     | BALLESTEROS              | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | CANALS                   | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | CINTRA                   | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | IDIAZABAL                | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | JUSTINIANO POSSE         | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | LABORDE                  | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | MONTE MAIZ               | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | NOETINGER                | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | ORDOÑEZ                  | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                     | PASCANAS                 | 0                                                                                                | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                          |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                          | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                          |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                          |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
|                                                                                                  | PUEBLO ITALIANO          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN ANTONIO DE LITIN     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN MARCOS               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VIAMONTE                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | WENCESLAO ESCALANTE      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                          | 0                                                                                    | 8,587                                          | 8                                                   | 2,322            | 9,884                                               | 84,927           | -                                               | -                |
| CAPITAL                                                                                          | FERREYRA                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ISCHILIN                                                                                         | DEAN FUNES               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| POCHO                                                                                            | SALSACATE                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SECO                                                                                         | VILLA DE MARIA           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ALBERTO                                                                                      | MINA CLAVERO             | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA MARIA                                                                                      | DESPENADEROS             | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SOBREMUNTE                                                                                       | SAN FRANCISCO DEL CHAÑAR | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TOTORAL                                                                                          | LAS PEÑAS                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TOTORAL                                                                                          | VILLA DEL TOTORAL        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TULUMBA                                                                                          | SAN JOSE DE LA DORMIDA   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORRIENTES                                                                                       |                          | 0                                                                                    | 52,351                                         | 24,362                                              | 195,113          | 220,811                                             | 503,129          | -                                               | 6                |
| CAPITAL                                                                                          |                          | 0                                                                                    | 25,924                                         | 21,300                                              | 156,048          | 132,862                                             | 323,263          | -                                               | 6                |
|                                                                                                  | CORRIENTES               | 0                                                                                    | 25,924                                         | 21,300                                              | 156,048          | 132,862                                             | 323,263          | -                                               | 6                |
| GOYA                                                                                             |                          | 0                                                                                    | 3,538                                          | 670                                                 | 3,118            | 10,553                                              | 41,822           | -                                               | -                |
|                                                                                                  | GOYA                     | 0                                                                                    | 3,538                                          | 670                                                 | 3,118            | 10,553                                              | 41,822           | -                                               | -                |
| ITUZAINGO                                                                                        |                          | 0                                                                                    | 1,294                                          | 207                                                 | 879              | 831                                                 | 4,981            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES        | 0                                                                                    | 1,294                                          | 207                                                 | 879              | 831                                                 | 4,981            | -                                               | -                |
|                                                                                                  | COLONIA LIEBIG'S         | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ITUZAINGO                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MERCEDES                                                                                         |                          | 0                                                                                    | 2,969                                          | -                                                   | 1,663            | 8,112                                               | 31,683           | -                                               | -                |
|                                                                                                  | MERCEDES                 | 0                                                                                    | 2,969                                          | -                                                   | 1,663            | 8,112                                               | 31,683           | -                                               | -                |
| MONTE CASEROS                                                                                    |                          | 0                                                                                    | 1,457                                          | -                                                   | 869              | 8,193                                               | 11,355           | -                                               | -                |
|                                                                                                  | MONTE CASEROS            | 0                                                                                    | 1,457                                          | -                                                   | 869              | 8,193                                               | 11,355           | -                                               | -                |
| PASO DE LOS LIBRES                                                                               |                          | 0                                                                                    | 5,944                                          | 509                                                 | 22,305           | 8,530                                               | 22,736           | -                                               | -                |
|                                                                                                  | PASO DE LOS LIBRES       | 0                                                                                    | 5,944                                          | 509                                                 | 22,305           | 8,530                                               | 22,736           | -                                               | -                |
| SANTO TOME                                                                                       |                          | 0                                                                                    | 3,463                                          | -                                                   | 4,688            | 8,718                                               | 15,224           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES        | 0                                                                                    | 3,463                                          | -                                                   | 4,688            | 8,718                                               | 15,224           | -                                               | -                |
|                                                                                                  | GOBERNADOR VIRASORO      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTO TOME               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                          | 0                                                                                    | 7,762                                          | 1,676                                               | 5,544            | 43,013                                              | 52,067           | -                                               | -                |
| BELLA VISTA                                                                                      | BELLA VISTA              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONCEPCION                                                                                       | SANTA ROSA               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CURUZU CUATIA                                                                                    | CURUZU CUATIA            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESQUINA                                                                                          | ESQUINA                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ALVEAR                                                                                   | ALVEAR                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | GENERAL PAZ              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | ITA IBATE                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ITATI                                                                                            | ITATI                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAVALLE                                                                                          | SANTA LUCIA              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MBURUCUYA                                                                                        | MBURUCUYA                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTE CASEROS                                                                                    | MOCORETA                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SALADAS                                                                                          | SALADAS                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LUIS DEL PALMAR                                                                              | EMPEDRADO                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LUIS DEL PALMAR                                                                              | SAN LUIS DEL PALMAR      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                              |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                              |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                              |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| SAN MARTIN                                                                                       | LA CRUZ                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MIGUEL                                                                                       | SAN MIGUEL                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ROQUE                                                                                        | SAN ROQUE                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAUCE                                                                                            | SAUCE                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACO                                                                                            |                              | 0                                                                                    | 74,455                                         | 26,359                                              | 431,529          | 359,815                                             | 528,627          | 572                                             | 34               |
| COMANDANTE FERNANDEZ                                                                             |                              | 0                                                                                    | 9,068                                          | -                                                   | 48,186           | 45,870                                              | 74,445           | 572                                             | 1                |
|                                                                                                  | PRESIDENCIA ROQUE SAENZ PEÑA | 0                                                                                    | 9,068                                          | -                                                   | 48,186           | 45,870                                              | 74,445           | 572                                             | 1                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      |                              | 0                                                                                    | 1,569                                          | -                                                   | 1,057            | 8,395                                               | 10,476           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES            | 0                                                                                    | 1,569                                          | -                                                   | 1,057            | 8,395                                               | 10,476           | -                                               | -                |
|                                                                                                  | GENERAL JOSE DE SAN MARTIN   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PAMPA DEL INDIÓ              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAYOR LUIS J. FONTANA                                                                            |                              | 0                                                                                    | 2,710                                          | 96                                                  | 1,623            | 22,754                                              | 30,473           | -                                               | -                |
|                                                                                                  | VILLA ANGELA                 | 0                                                                                    | 2,710                                          | 96                                                  | 1,623            | 22,754                                              | 30,473           | -                                               | -                |
| SAN FERNANDO                                                                                     |                              | 0                                                                                    | 45,106                                         | 26,148                                              | 369,466          | 151,794                                             | 303,569          | -                                               | 33               |
|                                                                                                  | RESISTENCIA                  | 0                                                                                    | 45,106                                         | 26,148                                              | 369,466          | 151,794                                             | 303,569          | -                                               | 33               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                              | 0                                                                                    | 16,000                                         | 115                                                 | 11,197           | 131,002                                             | 109,665          | -                                               | -                |
| ALMIRANTE BROWN                                                                                  | PAMPA DEL INFIERNO           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ALMIRANTE BROWN                                                                                  | TACO POZO                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BERMEJO                                                                                          | LA LEONESA                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACABUCO                                                                                        | CHARATA                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DOCE DE OCTUBRE                                                                                  | GENERAL PINEDO               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DOCE DE OCTUBRE                                                                                  | HERMOSO CAMPO                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FRAY JUSTO SANTA MARIA DE ORO                                                                    | SANTA SYLVINA                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                 | CORZUELA                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL GUERNES                                                                                  | JUAN JOSE CASTELLI           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| INDEPENDENCIA                                                                                    | CAMPO LARGO                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAIPU                                                                                            | TRES ISLETAS                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | LAS BREÑAS                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| O'HIGGINS                                                                                        | SAN BERNARDO                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PRESIDENTE DE LA PLAZA                                                                           | PRESIDENCIA DE LA PLAZA      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUITILUPÍ                                                                                        | QUITILUPÍ                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN FERNANDO                                                                                     | BARRANQUERAS                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LORENZO                                                                                      | VILLA BERTHET                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                  | COLONIA ELISA                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                  | COLONIAS UNIDAS              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | MACHAGAI                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHUBUT                                                                                           |                              | 0                                                                                    | 68,315                                         | 28,687                                              | 353,582          | 354,742                                             | 726,163          | 1                                               | 13               |
| BIEDMA                                                                                           |                              | 0                                                                                    | 7,213                                          | 526                                                 | 6,672            | 24,074                                              | 100,905          | -                                               | -                |
|                                                                                                  | PUERTO MADRYN                | 0                                                                                    | 7,213                                          | 526                                                 | 6,672            | 24,074                                              | 100,905          | -                                               | -                |
| ESCALANTE                                                                                        |                              | 0                                                                                    | 24,002                                         | 135                                                 | 34,258           | 106,405                                             | 334,759          | 1                                               | 1                |
|                                                                                                  | COMODORO RIVADAVIA           | 0                                                                                    | 24,002                                         | 135                                                 | 34,258           | 106,405                                             | 334,759          | 1                                               | 1                |
| FUTALEUFU                                                                                        |                              | 0                                                                                    | 9,078                                          | 8                                                   | 6,754            | 13,019                                              | 38,221           | -                                               | -                |
|                                                                                                  | ESQUEL                       | 0                                                                                    | 9,078                                          | 8                                                   | 6,754            | 13,019                                              | 38,221           | -                                               | -                |
| RAWSON                                                                                           |                              | 0                                                                                    | 18,369                                         | 7,085                                               | 19,155           | 134,705                                             | 169,772          | -                                               | 12               |
|                                                                                                  | TRELEW                       | 0                                                                                    | 18,369                                         | 7,085                                               | 19,155           | 134,705                                             | 169,772          | -                                               | 12               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                              | 0                                                                                    | 9,654                                          | 20,933                                              | 286,744          | 76,539                                              | 82,507           | -                                               | -                |
| CUSHAMEN                                                                                         | EL MAITEN                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CUSHAMEN                                                                                         | LAGO PUELO                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FLORENTINO AMEGHINO                                                                              | CAMARONES                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GAIMAN                                                                                           | GAIMAN                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| CUADRO XVIII                                                                                     |                             |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| RAWSON                                                                                           | RAWSON                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SENGUER                                                                                      | ALTO RIO SENGUER            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SENGUER                                                                                      | RIO MAYO                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARMIENTO                                                                                        | SARMIENTO                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TEHUELCHES                                                                                       | GOBERNADOR COSTA            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ENTRE RIOS                                                                                       |                             | 0                                                                                    | 102,412                                        | 110,072                                             | 596,824          | 713,823                                             | 1,224,338        | -                                               | 35               |
| COLON                                                                                            |                             | 0                                                                                    | 4,613                                          | 111                                                 | 10,561           | 23,906                                              | 55,700           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 4,613                                          | 111                                                 | 10,561           | 23,906                                              | 55,700           | -                                               | -                |
|                                                                                                  | COLON                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN JOSE                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN SALVADOR                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA ELISA                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONCORDIA                                                                                        |                             | 0                                                                                    | 9,312                                          | -                                                   | 78,308           | 233,271                                             | 98,324           | -                                               | 6                |
|                                                                                                  | CONCORDIA                   | 0                                                                                    | 9,312                                          | -                                                   | 78,308           | 233,271                                             | 98,324           | -                                               | 6                |
| DIAMANTE                                                                                         |                             | 0                                                                                    | 3,001                                          | -                                                   | 14,817           | 18,287                                              | 31,689           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 3,001                                          | -                                                   | 14,817           | 18,287                                              | 31,689           | -                                               | -                |
|                                                                                                  | ALDEA VALLE MARIA           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | DIAMANTE                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RAMIREZ                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA LIBERTADOR SAN MARTIN | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FEDERACION                                                                                       |                             | 0                                                                                    | 3,082                                          | 3,057                                               | 2,782            | 24,098                                              | 44,100           | -                                               | -                |
|                                                                                                  | CHAJARI                     | 0                                                                                    | 2,270                                          | -                                                   | 1,560            | 18,947                                              | 35,211           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 821                                            | 3,057                                               | 1,222            | 5,151                                               | 8,889            | -                                               | -                |
|                                                                                                  | FEDERACION                  | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA DEL ROSARIO           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FEDERAL                                                                                          |                             | 0                                                                                    | 1,267                                          | -                                                   | 4,638            | 2,815                                               | 4,589            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 1,267                                          | -                                                   | 4,638            | 2,815                                               | 4,589            | -                                               | -                |
|                                                                                                  | FEDERAL                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAUCE DE LUNA               | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUALEGUAY                                                                                        |                             | 0                                                                                    | 3,009                                          | -                                                   | 1,828            | 11,704                                              | 39,622           | -                                               | 3                |
|                                                                                                  | GUALEGUAY                   | 0                                                                                    | 3,009                                          | -                                                   | 1,828            | 11,704                                              | 39,622           | -                                               | 3                |
| GUALEGUAYCHU                                                                                     |                             | 0                                                                                    | 6,536                                          | -                                                   | 16,982           | 37,729                                              | 119,195          | -                                               | 1                |
|                                                                                                  | GUALEGUAYCHU                | 0                                                                                    | 5,043                                          | -                                                   | 13,627           | 28,846                                              | 100,952          | -                                               | 1                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 1,493                                          | -                                                   | 3,355            | 8,883                                               | 18,243           | -                                               | -                |
|                                                                                                  | ALDEA SAN ANTONIO           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LARROQUE                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | URDINARRAIN                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                                           |                             | 0                                                                                    | 3,350                                          | -                                                   | 2,026            | 14,823                                              | 22,516           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 3,350                                          | -                                                   | 2,026            | 14,823                                              | 22,516           | -                                               | -                |
|                                                                                                  | ALCARAZ                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | BOVRIL                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA PAZ                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA ELENA                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NOGOYA                                                                                           |                             | 0                                                                                    | 2,595                                          | -                                                   | 2,171            | 12,053                                              | 26,894           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 0                                                                                    | 2,595                                          | -                                                   | 2,171            | 12,053                                              | 26,894           | -                                               | -                |
|                                                                                                  | ARANGUREN                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | HERNANDEZ                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LUCAS GONZALEZ              | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | NOGOYA                      | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PARANA                                                                                           |                             | 0                                                                                    | 47,381                                         | 106,867                                             | 431,562          | 269,650                                             | 597,844          | -                                               | 15               |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |    |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|----|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |    |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |    |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |    |
|                                                                                                  | CRESPO                                                                               | 0                                              | 1,986                                               | -                | 489                                                 | 21,654           | 21,147                                          | -                |    |
|                                                                                                  | PARANA                                                                               | 0                                              | 41,097                                              | 106,867          | 425,355                                             | 231,901          | 543,945                                         | -                | 15 |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 4,297                                               | -                | 5,719                                               | 16,096           | 32,752                                          | -                |    |
|                                                                                                  | CERRITO                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | HASENKAMP                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | HERNANDARIAS                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | MARIA GRANDE                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | ORO VERDE                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | SEGUI                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | TABOSSI                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | VIALE                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| TALA                                                                                             |                                                                                      | 0                                              | 1,517                                               | 38               | 964                                                 | 6,157            | 13,085                                          | -                |    |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 1,517                                               | 38               | 964                                                 | 6,157            | 13,085                                          | -                |    |
|                                                                                                  | GOBERNADOR MANSILLA                                                                  | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | MACIA                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | ROSARIO DEL TALA                                                                     | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| URUGUAY                                                                                          |                                                                                      | 0                                              | 9,515                                               | -                | 12,891                                              | 38,971           | 112,042                                         | -                | 10 |
|                                                                                                  | CONCEPCION DEL URUGUAY                                                               | 0                                              | 7,821                                               | -                | 10,805                                              | 31,511           | 96,199                                          | -                | 10 |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 1,693                                               | -                | 2,086                                               | 7,459            | 15,843                                          | -                |    |
|                                                                                                  | BASAVILBASO                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | CASEROS                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | HERRERA                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| VILLAGUAY                                                                                        |                                                                                      | 0                                              | 2,033                                               | -                | 11,384                                              | 9,005            | 23,897                                          | -                |    |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 2,033                                               | -                | 11,384                                              | 9,005            | 23,897                                          | -                |    |
|                                                                                                  | VILLA CLARA                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | VILLA DOMINGUEZ                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | VILLAGUAY                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                                                                      | 0                                              | 5,192                                               | -                | 5,911                                               | 11,354           | 34,839                                          | -                |    |
| CONCORDIA                                                                                        | GENERAL CAMPOS                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| CONCORDIA                                                                                        | LOS CHARRUAS                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| FELICIANO                                                                                        | SAN JOSE FELICIANO                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| GUALEGUAY                                                                                        | GALARZA                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| ISLAS DEL IBICUY                                                                                 | IBICUY                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| ISLAS DEL IBICUY                                                                                 | VILLA PARANACITO                                                                     | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| VICTORIA                                                                                         | VICTORIA                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| FORMOSA                                                                                          |                                                                                      | 0                                              | 21,354                                              | 1,061            | 265,819                                             | 105,671          | 109,248                                         | -                |    |
| FORMOSA                                                                                          |                                                                                      | 0                                              | 13,418                                              | 1,061            | 261,093                                             | 66,214           | 88,242                                          | -                |    |
|                                                                                                  | FORMOSA                                                                              | 0                                              | 13,418                                              | 1,061            | 261,093                                             | 66,214           | 88,242                                          | -                |    |
| PATÍÑO                                                                                           |                                                                                      | 0                                              | 2,474                                               | -                | 887                                                 | 7,627            | 4,641                                           | -                |    |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 2,474                                               | -                | 887                                                 | 7,627            | 4,641                                           | -                |    |
|                                                                                                  | COMANDANTE FONTANA                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | IBARRIETA                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | LAS LOMITAS                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | VILLA GENERAL BELGRANO                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| PILCOMAYO                                                                                        |                                                                                      | 0                                              | 2,433                                               | -                | 2,865                                               | 14,224           | 9,083                                           | -                |    |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 2,433                                               | -                | 2,865                                               | 14,224           | 9,083                                           | -                |    |
|                                                                                                  | CLORINDA                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
|                                                                                                  | LAGUNA BLANCA                                                                        | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |    |
| PIRANE                                                                                           |                                                                                      | 0                                              | 2,875                                               | -                | 832                                                 | 16,784           | 6,609                                           | -                |    |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 2,875                                               | -                | 832                                                 | 16,784           | 6,609                                           | -                |    |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                     |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                     |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                     |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                                     |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
|                                                                                                  | EL COLORADO                         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PIRANE                              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                                                    | 155                                            | -                                     | 142              | 822                                | 672              | -                                               | -                |
|                                                                                                  | MATACOS                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| JUJUY                                                                                            | INGENIERO GUILLERMO N. JUAREZ       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | DOCTOR MANUEL BELGRANO              | 0                                                                                    | 51,528                                         | 11                                    | 287,754          | 117,928                            | 338,104          | -                                               | 37               |
|                                                                                                  | SAN SALVADOR DE JUJUY               | 0                                                                                    | 34,324                                         | 11                                    | 278,729          | 78,332                             | 235,042          | -                                               | 25               |
|                                                                                                  | EL CARMEN                           | 0                                                                                    | 34,324                                         | 11                                    | 278,729          | 78,332                             | 235,042          | -                                               | 25               |
|                                                                                                  | PERICO                              | 0                                                                                    | 2,831                                          | -                                     | 891              | 8,982                              | 36,671           | -                                               | -                |
|                                                                                                  | SAN PEDRO                           | 0                                                                                    | 2,831                                          | -                                     | 891              | 8,982                              | 36,671           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 3,844                                          | -                                     | 4,822            | 15,770                             | 20,211           | -                                               | -                |
|                                                                                                  | SAN PEDRO                           | 0                                                                                    | 3,844                                          | -                                     | 4,822            | 15,770                             | 20,211           | -                                               | -                |
|                                                                                                  | SAN PEDRO DE JUJUY                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | COCHINOCA                           | 0                                                                                    | 10,528                                         | -                                     | 3,311            | 14,842                             | 46,181           | -                                               | 12               |
|                                                                                                  | ABRA PAMPA                          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | EL CARMEN                           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | HUMAHUACA                           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LEDESMA                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PALPALA                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | YAVI                                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LA PAMPA                                                                                         | LA QUIACA                           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ATREUCO                             | 0                                                                                    | 47,029                                         | 173,780                               | 418,856          | 214,992                            | 532,869          | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 1,597                                          | -                                     | 810              | 13,142                             | 15,285           | -                                               | -                |
|                                                                                                  | MACACHIN                            | 0                                                                                    | 1,597                                          | -                                     | 810              | 13,142                             | 15,285           | -                                               | -                |
|                                                                                                  | MIGUEL RIGLOS                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CAPITAL                                                                                          | SANTA ROSA                          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CONHELO                             | 0                                                                                    | 21,764                                         | 173,780                               | 395,958          | 82,634                             | 261,028          | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 21,764                                         | 173,780                               | 395,958          | 82,634                             | 261,028          | -                                               | -                |
|                                                                                                  | EDUARDO CASTEX                      | 0                                                                                    | 977                                            | -                                     | 536              | 10,282                             | 15,120           | -                                               | -                |
|                                                                                                  | WINIFREDA                           | 0                                                                                    | 977                                            | -                                     | 536              | 10,282                             | 15,120           | -                                               | -                |
| HUCAL                                                                                            | OTRAS LOCALIDADES                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | BERNASCONI                          | 0                                                                                    | 1,531                                          | -                                     | 930              | 4,738                              | 10,908           | -                                               | -                |
|                                                                                                  | GENERAL SAN MARTIN                  | 0                                                                                    | 1,531                                          | -                                     | 930              | 4,738                              | 10,908           | -                                               | -                |
|                                                                                                  | JACINTO ARAUZ                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MARACO                                                                                           | GENERAL PICO                        | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | QUEMU QUEMU                         | 0                                                                                    | 9,473                                          | -                                     | 10,332           | 41,537                             | 105,668          | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 9,473                                          | -                                     | 10,332           | 41,537                             | 105,668          | -                                               | -                |
|                                                                                                  | COLONIA BARON                       | 0                                                                                    | 1,254                                          | -                                     | 633              | 10,941                             | 15,287           | -                                               | -                |
|                                                                                                  | QUEMU QUEMU                         | 0                                                                                    | 1,254                                          | -                                     | 633              | 10,941                             | 15,287           | -                                               | -                |
| REALICO                                                                                          | OTRAS LOCALIDADES                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | INGENIERO LUIGGI                    | 0                                                                                    | 3,581                                          | -                                     | 1,459            | 19,143                             | 37,894           | -                                               | -                |
|                                                                                                  | REALICO                             | 0                                                                                    | 3,581                                          | -                                     | 1,459            | 19,143                             | 37,894           | -                                               | -                |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CALEU CALEU                         | 0                                                                                    | 6,852                                          | -                                     | 8,198            | 32,574                             | 71,677           | -                                               | -                |
|                                                                                                  | CATRILO                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CHALILEO                            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANTA ISABEL                        | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| CHAPALEUFU                                                                                       | INTENDENTE ALVEAR                                                                    | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GUATRACHE                                                                                        | GUATRACHE                                                                            | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LOVENTUE                                                                                         | VICTORICA                                                                            | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PUELEN                                                                                           | COLONIA VEINTICINCO DE MAYO                                                          | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RANCUL                                                                                           | CALEUFU                                                                              | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TRENEL                                                                                           | TRENEL                                                                               | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| UTRACAN                                                                                          | GENERAL ACHA                                                                         | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LA RIOJA                                                                                         |                                                                                      | 0                                              | 35,581                                | -                | 194,843                            | 166,551          | 130,036                                         | -                |
| CAPITAL                                                                                          |                                                                                      | 0                                              | 30,918                                | -                | 192,304                            | 93,805           | 100,594                                         | -                |
|                                                                                                  | LA RIOJA                                                                             | 0                                              | 30,918                                | -                | 192,304                            | 93,805           | 100,594                                         | -                |
| CHILECITO                                                                                        |                                                                                      | 0                                              | 1,785                                 | -                | 798                                | 51,303           | 15,543                                          | -                |
|                                                                                                  | CHILECITO                                                                            | 0                                              | 1,785                                 | -                | 798                                | 51,303           | 15,543                                          | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                                                                                      | 0                                              | 2,879                                 | -                | 1,741                              | 21,444           | 13,900                                          | -                |
| ARAUCO                                                                                           | AMOGASTA                                                                             | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CASTRO BARROS                                                                                    | ANILLACO                                                                             | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CORONEL FELIPE VARELA                                                                            | VILLA UNION                                                                          | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| FAMATINA                                                                                         | FAMATINA                                                                             | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                 | OLTA                                                                                 | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL OCAMPO                                                                                   | MILAGRO                                                                              | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL SARMIENTO                                                                                | VINCHINA                                                                             | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GOBERNADOR GORDILLO                                                                              | CHAMICAL                                                                             | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ROSARIO VERA PEÑALOZA                                                                            | CHEPES                                                                               | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN BLAS DE LOS SAUCES                                                                           | SALICAS                                                                              | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MENDOZA                                                                                          |                                                                                      | 0                                              | 134,000                               | 8,174            | 306,816                            | 783,924          | 1,966,167                                       | 20               |
| CAPITAL                                                                                          |                                                                                      | 0                                              | 61,795                                | 6,093            | 226,187                            | 536,262          | 1,193,721                                       | 20               |
|                                                                                                  | MENDOZA                                                                              | 0                                              | 61,795                                | 6,093            | 226,187                            | 536,262          | 1,193,721                                       | 20               |
| GENERAL ALVEAR                                                                                   |                                                                                      | 0                                              | 3,231                                 | -                | 2,324                              | 9,755            | 23,014                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 3,231                                 | -                | 2,324                              | 9,755            | 23,014                                          | -                |
|                                                                                                  | BOWEN                                                                                | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | GENERAL ALVEAR                                                                       | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GODOY CRUZ                                                                                       |                                                                                      | 0                                              | 11,881                                | 307              | 5,906                              | 59,075           | 159,013                                         | -                |
|                                                                                                  | GODOY CRUZ                                                                           | 0                                              | 11,881                                | 307              | 5,906                              | 59,075           | 159,013                                         | -                |
| GUAYMALLEN                                                                                       |                                                                                      | 0                                              | 4,971                                 | -                | 7,240                              | 15,420           | 81,264                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 4,971                                 | -                | 7,240                              | 15,420           | 81,264                                          | -                |
|                                                                                                  | DORREGO                                                                              | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | GUAYMALLEN                                                                           | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | RODEO DE LA CRUZ                                                                     | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN JOSE                                                                             | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VILLA NUEVA                                                                          | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VILLA NUEVA DE GUAYMALLEN                                                            | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LAS HERAS                                                                                        |                                                                                      | 0                                              | 2,333                                 | -                | 4,461                              | 3,082            | 23,389                                          | -                |
|                                                                                                  | LAS HERAS                                                                            | 0                                              | 2,333                                 | -                | 4,461                              | 3,082            | 23,389                                          | -                |
| LAVALLE                                                                                          |                                                                                      | 0                                              | 988                                   | -                | 2,934                              | 2,853            | 13,176                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 988                                   | -                | 2,934                              | 2,853            | 13,176                                          | -                |
|                                                                                                  | COSTA DE ARAUJO                                                                      | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LAVALLE                                                                              | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VILLA TULUMAYA                                                                       | 0                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LUJAN DE CUYO                                                                                    |                                                                                      | 0                                              | 5,038                                 | 782              | 1,559                              | 14,558           | 64,848                                          | -                |
|                                                                                                  | LUJAN DE CUYO                                                                        | 0                                              | 5,038                                 | 782              | 1,559                              | 14,558           | 64,848                                          | -                |
| MAIPU                                                                                            |                                                                                      | 0                                              | 3,476                                 | -                | 6,783                              | 22,967           | 47,984                                          | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                             |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                             |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                           |                             |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
|                                                                           | MAIPU                       | 0                                                                                    | 3,476                                          | -                                     | 6,783            | 22,967                             | 47,984           | -                                               | -                |
| RIVADAVIA                                                                 |                             | 0                                                                                    | 2,164                                          | -                                     | 3,782            | 9,136                              | 51,227           | -                                               | 1                |
|                                                                           | RIVADAVIA                   | 0                                                                                    | 2,164                                          | -                                     | 3,782            | 9,136                              | 51,227           | -                                               | 1                |
| SAN MARTIN                                                                |                             | 0                                                                                    | 5,635                                          | 108                                   | 4,952            | 20,205                             | 67,898           | -                                               | -                |
|                                                                           | SAN MARTIN                  | 0                                                                                    | 5,635                                          | 108                                   | 4,952            | 20,205                             | 67,898           | -                                               | -                |
| SAN RAFAEL                                                                |                             | 0                                                                                    | 15,978                                         | 884                                   | 5,148            | 49,893                             | 138,328          | -                                               | -                |
|                                                                           | SAN RAFAEL                  | 0                                                                                    | 15,978                                         | 884                                   | 5,148            | 49,893                             | 138,328          | -                                               | -                |
| TUNUYAN                                                                   |                             | 0                                                                                    | 2,298                                          | -                                     | 1,690            | 13,240                             | 21,178           | -                                               | -                |
|                                                                           | TUNUYAN                     | 0                                                                                    | 2,298                                          | -                                     | 1,690            | 13,240                             | 21,178           | -                                               | -                |
| TUPUNGATO                                                                 |                             | 0                                                                                    | 1,679                                          | -                                     | 1,104            | 8,107                              | 17,198           | -                                               | -                |
|                                                                           | TUPUNGATO                   | 0                                                                                    | 1,679                                          | -                                     | 1,104            | 8,107                              | 17,198           | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                             | 0                                                                                    | 12,535                                         | -                                     | 32,746           | 19,370                             | 83,931           | -                                               | -                |
| CAPITAL                                                                   | SANTA ROSA                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| JUNIN                                                                     | JUNIN                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| JUNIN                                                                     | TRES ACEQUIAS               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LA PAZ                                                                    | LA PAZ                      | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LAS HERAS                                                                 | USPALLATA                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LUJAN DE CUYO                                                             | CHACRAS DE CORIA            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MAIPU                                                                     | GENERAL GUTIERREZ           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MAIPU                                                                     | RODEO DEL MEDIO             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MALARGUE                                                                  | MALARGUE                    | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN CARLOS                                                                | EUGENIO BUSTOS              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN CARLOS                                                                | LA CONSULTA                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN MARTIN                                                                | LIBERTADOR GRAL. SAN MARTIN | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN RAFAEL                                                                | REAL DEL PADRE              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN RAFAEL                                                                | VILLA ATUEL                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTA ROSA                                                                | LA DORMIDA                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTA ROSA                                                                | LAS CATITAS                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TUNUYAN                                                                   | VISTA FLORES                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MISIONES                                                                  |                             | 0                                                                                    | 60,496                                         | 14,740                                | 245,254          | 278,104                            | 411,624          | -                                               | 80               |
| APOSTOLES                                                                 |                             | 0                                                                                    | 1,467                                          | -                                     | 817              | 22,697                             | 10,944           | -                                               | -                |
|                                                                           | APOSTOLES                   | 0                                                                                    | 1,467                                          | -                                     | 817              | 22,697                             | 10,944           | -                                               | -                |
| CAINGUAS                                                                  |                             | 0                                                                                    | 1,844                                          | -                                     | 508              | 1,686                              | 4,091            | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 0                                                                                    | 1,844                                          | -                                     | 508              | 1,686                              | 4,091            | -                                               | -                |
|                                                                           | ARISTOBULO DEL VALLE        | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                           | CAMPO GRANDE                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                           | DOS DE MAYO NUCLEO I        | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CAPITAL                                                                   |                             | 0                                                                                    | 31,355                                         | 14,740                                | 224,643          | 160,595                            | 237,928          | -                                               | 1                |
|                                                                           | POSADAS                     | 0                                                                                    | 31,355                                         | 14,740                                | 224,643          | 160,595                            | 237,928          | -                                               | 1                |
| ELDORADO                                                                  |                             | 0                                                                                    | 5,545                                          | -                                     | 4,811            | 15,855                             | 38,121           | -                                               | -                |
|                                                                           | ELDORADO                    | 0                                                                                    | 5,545                                          | -                                     | 4,811            | 15,855                             | 38,121           | -                                               | -                |
| IGUAZU                                                                    |                             | 0                                                                                    | 3,806                                          | -                                     | 2,365            | 16,354                             | 17,239           | -                                               | 66               |
|                                                                           | OTRAS LOCALIDADES           | 0                                                                                    | 3,806                                          | -                                     | 2,365            | 16,354                             | 17,239           | -                                               | 66               |
|                                                                           | PUERTO ESPERANZA            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                           | PUERTO IGUAZU               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                           | WANDA                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LEANDRO N. ALEM                                                           |                             | 0                                                                                    | 1,642                                          | -                                     | 1,113            | 7,385                              | 17,467           | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 0                                                                                    | 1,642                                          | -                                     | 1,113            | 7,385                              | 17,467           | -                                               | -                |
|                                                                           | CERRO AZUL                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                           | LEANDRO N. ALEM             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| LIBERTADOR GRAL. SAN MARTIN                                                                      |                                                                                      | 0                                              | 1,479                                               | -                | 1,432                                               | 5,750            | 17,624                                          | -                |
| PUERTO RICO                                                                                      |                                                                                      | 0                                              | 1,479                                               | -                | 1,432                                               | 5,750            | 17,624                                          | -                |
| OBERA                                                                                            |                                                                                      | 0                                              | 3,656                                               | -                | 4,702                                               | 28,059           | 28,934                                          | -                |
| OBERA                                                                                            |                                                                                      | 0                                              | 3,656                                               | -                | 4,702                                               | 28,059           | 28,934                                          | -                |
| SAN IGNACIO                                                                                      |                                                                                      | 0                                              | 2,159                                               | -                | 1,696                                               | 6,071            | 8,772                                           | -                |
| OTRAS LOCALIDADES                                                                                |                                                                                      | 0                                              | 2,159                                               | -                | 1,696                                               | 6,071            | 8,772                                           | -                |
| GOBERNADOR ROCA                                                                                  |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JARDIN AMERICA                                                                                   |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN IGNACIO                                                                                      |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                                                                      | 0                                              | 7,544                                               | -                | 3,168                                               | 13,653           | 30,503                                          | -                |
| CONCEPCION                                                                                       | CONCEPCION DE LA SIERRA                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | 13               |
| GENERAL MANUEL BELGRANO                                                                          | ALMIRANTE BROWN                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL MANUEL BELGRANO                                                                          | BERNARDO DE IRIGOYEN                                                                 | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUARANI                                                                                          | SAN VICENTE                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      | CAPIOVY                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTECARLO                                                                                       | MONTECARLO                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OBERA                                                                                            | CAMPO VIERA                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JAVIER                                                                                       | SAN JAVIER                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN PEDRO                                                                                        | SAN PEDRO                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | ALBA POSSE                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | VEINTICINCO DE MAYO                                                                  | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NEUQUEN                                                                                          |                                                                                      | 0                                              | 99,057                                              | 116,503          | 453,001                                             | 376,700          | 601,898                                         | -                |
| CONFLUENCIA                                                                                      |                                                                                      | 0                                              | 59,115                                              | 116,503          | 435,263                                             | 323,363          | 510,550                                         | -                |
| CUTRAL CO                                                                                        |                                                                                      | 0                                              | 5,635                                               | -                | 13,149                                              | 13,083           | 34,235                                          | -                |
| NEUQUEN                                                                                          |                                                                                      | 0                                              | 47,500                                              | 116,503          | 418,040                                             | 294,564          | 450,657                                         | -                |
| OTRAS LOCALIDADES                                                                                |                                                                                      | 0                                              | 5,981                                               | -                | 4,073                                               | 15,716           | 25,658                                          | -                |
| CENTENARIO                                                                                       |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| EL CHOCON                                                                                        |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PLAZA HUINCUL                                                                                    |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PLOTTIER                                                                                         |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SENILLOSA                                                                                        |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LACAR                                                                                            |                                                                                      | 0                                              | 7,829                                               | -                | 3,008                                               | 10,464           | 33,184                                          | -                |
| SAN MARTIN DE LOS ANDES                                                                          |                                                                                      | 0                                              | 7,829                                               | -                | 3,008                                               | 10,464           | 33,184                                          | -                |
| ZAPALA                                                                                           |                                                                                      | 0                                              | 7,328                                               | -                | 6,347                                               | 19,784           | 22,672                                          | -                |
| ZAPALA                                                                                           |                                                                                      | 0                                              | 7,328                                               | -                | 6,347                                               | 19,784           | 22,672                                          | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                                                                      | 0                                              | 24,783                                              | -                | 8,383                                               | 23,090           | 35,492                                          | -                |
| ALUMINE                                                                                          |                                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| AÑELO                                                                                            | SAN PATRICIO DEL CHAÑAR                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHOS MALAL                                                                                       | CHOS MALAL                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| COLLON CURA                                                                                      | PIEDRA DEL AGUILA                                                                    | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HUILICHES                                                                                        | JUNIN DE LOS ANDES                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LONCOPUE                                                                                         | LONCOPUE                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOS LAGOS                                                                                        | VILLA LA ANGOSTURA                                                                   | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PEHUENCHES                                                                                       | RINCON DE LOS SAUCES                                                                 | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PICUN LEUFU                                                                                      | PICUN LEUFU                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PICUNCHES                                                                                        | LAS LAJAS                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO NEGRO                                                                                        |                                                                                      | 0                                              | 49,446                                              | 1,142            | 125,632                                             | 218,368          | 664,799                                         | -                |
| ADOLFO ALSINA                                                                                    |                                                                                      | 0                                              | 8,588                                               | 666              | 93,628                                              | 50,983           | 79,863                                          | -                |
| VEDMA                                                                                            |                                                                                      | 0                                              | 8,588                                               | 666              | 93,628                                              | 50,983           | 79,863                                          | -                |
| AVELLANEDA                                                                                       |                                                                                      | 0                                              | 1,833                                               | 1                | 1,636                                               | 7,457            | 22,654                                          | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                     |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |  |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|--|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |  |
|                                                                                                  |                                     |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |  |
|                                                                                                  |                                     |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |  |
|                                                                                                  |                                     |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |  |
| BARILOCHE                                                                                        | CHOELE CHOEL                        | 0                                                                                    | 1,833                                          | 1                                     | 1,636            | 7,457                              | 22,654           | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | 13,833                                         | 465                                   | 6,613            | 40,072                             | 149,188          | -                                               | 33               |  |
| GENERAL ROCA                                                                                     | BARILOCHE                           | 0                                                                                    | 3,220                                          | 465                                   | 5,110            | 5,485                              | 43,034           | -                                               | -                |  |
|                                                                                                  | SAN CARLOS DE BARILOCHE             | 0                                                                                    | 10,614                                         | -                                     | 1,503            | 34,587                             | 106,155          | -                                               | 33               |  |
|                                                                                                  |                                     | 0                                                                                    | 18,325                                         | 7                                     | 18,391           | 95,682                             | 346,102          | -                                               | 5                |  |
|                                                                                                  | ALLEN                               | 0                                                                                    | 1,489                                          | 1                                     | 841              | 8,812                              | 23,580           | -                                               | -                |  |
|                                                                                                  | CIPOLLETTI                          | 0                                                                                    | 5,753                                          | -                                     | 10,486           | 22,121                             | 82,848           | -                                               | -                |  |
|                                                                                                  | GENERAL ROCA                        | 0                                                                                    | 5,859                                          | -                                     | 4,161            | 34,409                             | 169,245          | -                                               | 5                |  |
|                                                                                                  | VILLA REGINA                        | 0                                                                                    | 2,443                                          | 5                                     | 1,463            | 23,365                             | 42,753           | -                                               | -                |  |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 2,782                                          | 1                                     | 1,441            | 6,975                              | 27,676           | -                                               | -                |  |
|                                                                                                  | CATRIEL                             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | CINCO SALTO                         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| PICHI MAHUIDA                                                                                    |                                     | 0                                                                                    | 1,185                                          | -                                     | 271              | 6,414                              | 20,064           | -                                               | -                |  |
| SAN ANTONIO                                                                                      | RIO COLORADO                        | 0                                                                                    | 1,185                                          | -                                     | 271              | 6,414                              | 20,064           | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | 2,397                                          | 2                                     | 2,642            | 6,051                              | 24,037           | -                                               | -                |  |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 2,397                                          | 2                                     | 2,642            | 6,051                              | 24,037           | -                                               | -                |  |
|                                                                                                  | SAN ANTONIO OESTE                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | SIERRA GRANDE                       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                                                    | 3,284                                          | 1                                     | 2,451            | 11,709                             | 22,889           | -                                               | -                |  |
|                                                                                                  | BARILOCHE                           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | CONESA                              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | VEINTICINCO DE MAYO                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | INGENIERO JACOBACCI                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | SALTA                               | 0                                                                                    | 81,095                                         | 169                                   | 450,544          | 325,757                            | 618,712          | 9                                               | 135              |  |
|                                                                                                  | ANTA                                | 0                                                                                    | 2,251                                          | -                                     | 699              | 4,846                              | 8,047            | -                                               | 12               |  |
| CAPITAL                                                                                          | OTRAS LOCALIDADES                   | 0                                                                                    | 2,251                                          | -                                     | 699              | 4,846                              | 8,047            | -                                               | 12               |  |
|                                                                                                  | JOAQUIN V. GONZALEZ                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | LAS LAJITAS                         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | SALTA                               | 0                                                                                    | 64,038                                         | 159                                   | 435,668          | 246,843                            | 495,683          | 9                                               | 86               |  |
|                                                                                                  | GENERAL JOSE DE SAN MARTIN          | 0                                                                                    | 64,038                                         | 159                                   | 435,668          | 246,843                            | 495,683          | 9                                               | 86               |  |
|                                                                                                  | TARTAGAL                            | 0                                                                                    | 3,237                                          | 9                                     | 4,200            | 21,942                             | 35,667           | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | 3,237                                          | 9                                     | 4,200            | 21,942                             | 35,667           | -                                               | -                |  |
|                                                                                                  | ORAN                                | 0                                                                                    | 3,640                                          | -                                     | 4,318            | 17,238                             | 24,463           | -                                               | -                |  |
|                                                                                                  | OTRAS LOCALIDADES                   | 0                                                                                    | 3,640                                          | -                                     | 4,318            | 17,238                             | 24,463           | -                                               | -                |  |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | COLONIA SANTA ROSA                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | ORAN                                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | SAN RAMON DE LA NUEVA ORAN          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                                                    | 7,928                                          | 1                                     | 5,662            | 34,888                             | 54,852           | -                                               | 38               |  |
|                                                                                                  | CACHI                               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | CAFAYATE                            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | GENERAL GUEMES                      | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | GENERAL JOSE DE SAN MARTIN          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | GENERAL JOSE DE SAN MARTIN          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
| SAN JUAN                                                                                         | METAN                               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | ROSARIO DE LA FRONTERA              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | ROSARIO DE LERMA                    | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  |                                     | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | CAPITAL                             | 0                                                                                    | 37,251                                         | 13,614                                | 319,653          | 213,779                            | 487,337          | -                                               | 355              |  |
|                                                                                                  |                                     | 0                                                                                    | 31,686                                         | 13,614                                | 315,219          | 200,810                            | 452,595          | -                                               | 355              |  |
|                                                                                                  | SAN JUAN                            | 0                                                                                    | 31,686                                         | 13,614                                | 315,219          | 200,810                            | 452,595          | -                                               | 355              |  |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 0                                                                                    | 5,565                                          | -                                     | 4,434            | 12,970                             | 34,741           | -                                               | -                |  |
|                                                                                                  | ALBARDON                            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |
|                                                                                                  | VILLA ALBARDON                      | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |  |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| CALINGASTA                                                                                       | BARREAL                                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAUCETE                                                                                          | CAUCETE                                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JACHAL                                                                                           | JACHAL                                                             | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POCITO                                                                                           | VILLA ABERASTAIN                                                   | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                           | VILLA KRAUSE                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                        | VILLA MEDIA AGUA                                                   | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                        | VILLA SARMIENTO                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS                                                                                         |                                                                    | 0                                | 27,754                                     | 2             | 250,508                                    | 80,992        | 293,635                                   | -             |
| AYACUCHO                                                                                         |                                                                    | 0                                | 468                                        | -             | 613                                        | 451           | 3,418                                     | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 468                                        | -             | 613                                        | 451           | 3,418                                     | -             |
|                                                                                                  | CANDELARIA                                                         | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | QUINES                                                             | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN FRANCISCO DEL MONTE DE ORO                                     | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                        |                                                                    | 0                                | 1,256                                      | -             | 2,154                                      | 1,758         | 9,266                                     | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 1,256                                      | -             | 2,154                                      | 1,758         | 9,266                                     | -             |
|                                                                                                  | CONCARAN                                                           | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | NASCHIEL                                                           | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | TILISARAO                                                          | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PEDERNERA                                                                                |                                                                    | 0                                | 7,826                                      | -             | 13,253                                     | 19,283        | 79,889                                    | -             |
|                                                                                                  | VILLA MERCEDES                                                     | 0                                | 6,890                                      | -             | 13,083                                     | 17,480        | 76,229                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 937                                        | -             | 170                                        | 1,802         | 3,660                                     | -             |
|                                                                                                  | JUSTO DARACT                                                       | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MERCEDES                                                           | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GOBERNADOR DUPUY                                                                                 |                                                                    | 0                                | 577                                        | 2             | 407                                        | 425           | 4,223                                     | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 577                                        | 2             | 407                                        | 425           | 4,223                                     | -             |
|                                                                                                  | ARIZONA                                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | BUENA ESPERANZA                                                    | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | NUEVA GALIA                                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | UNION                                                              | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                            |                                                                    | 0                                | 1,989                                      | -             | 616                                        | 854           | 10,625                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 1,989                                      | -             | 616                                        | 854           | 10,625                                    | -             |
|                                                                                                  | MERLO                                                              | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA ROSA DE CONLARA                                              | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA CAPITAL                                                                                       |                                                                    | 0                                | 15,319                                     | -             | 232,942                                    | 57,941        | 184,582                                   | -             |
|                                                                                                  | SAN LUIS                                                           | 0                                | 15,319                                     | -             | 232,942                                    | 57,941        | 184,582                                   | -             |
| OTROS DEPTOS. LOCAL NO PUBLICABLES                                                               |                                                                    | 0                                | 319                                        | -             | 523                                        | 281           | 1,631                                     | -             |
| CORONEL PRINGLES                                                                                 | LA TOMA                                                            | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA CRUZ                                                                                       |                                                                    | 0                                | 47,653                                     | 73,679        | 179,083                                    | 161,095       | 313,672                                   | 4             |
| CORPEN AIKE                                                                                      |                                                                    | 0                                | 1,458                                      | -             | 3,000                                      | 5,159         | 10,699                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 1,458                                      | -             | 3,000                                      | 5,159         | 10,699                                    | -             |
|                                                                                                  | COMANDANTE LUIS PIEDRABUENA                                        | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PUERTO SANTA CRUZ                                                  | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DESEADO                                                                                          |                                                                    | 0                                | 14,939                                     | -             | 13,646                                     | 29,701        | 99,898                                    | -             |
|                                                                                                  | CALETA OLIVIA                                                      | 0                                | 7,013                                      | -             | 6,183                                      | 15,337        | 55,364                                    | -             |
|                                                                                                  | PUERTO DESEADO                                                     | 0                                | 2,541                                      | -             | 3,765                                      | 6,001         | 15,359                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 0                                | 5,386                                      | -             | 3,697                                      | 8,362         | 29,175                                    | -             |
|                                                                                                  | LAS HERAS                                                          | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PICO TRUNCADO                                                      | 0                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUER AIKE                                                                                        |                                                                    | 0                                | 24,544                                     | 73,679        | 151,843                                    | 112,792       | 162,238                                   | 4             |
|                                                                                                  | RIO GALLEGOS                                                       | 0                                | 21,631                                     | 73,679        | 145,058                                    | 105,839       | 153,173                                   | 4             |

CUADRO XVII-3

| CUADRO XVII                                                                                      |                         |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                         |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                         | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                         |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                         |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                         |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| LAGO BUENOS AIRES                                                                                | OTRAS LOCALIDADES       | 0                                                                                    | 2,913                                          | -                                     | 6,784            | 6,953                              | 9,063            | -                                               | -                |
|                                                                                                  | RIO TURBIO              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VEINTIOCHO DE NOVIEMBRE | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                         | 0                                                                                    | 1,670                                          | -                                     | 1,723            | 3,572                              | 5,980            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 0                                                                                    | 1,670                                          | -                                     | 1,723            | 3,572                              | 5,980            | -                                               | -                |
|                                                                                                  | LOS ANTIGUOS            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PERITO MORENO           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                         | 0                                                                                    | 5,042                                          | -                                     | 8,870            | 9,872                              | 34,858           | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               | EL CALAFATE             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LAGO ARGENTINO                                                                                   | PUERTO SAN JULIAN       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MAGALLANES                                                                                       | GOBERNADOR GREGORES     | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO CHICO                                                                                        |                         | 0                                                                                    | 382,876                                        | 579,380                               | 1,334,886        | 1,819,809                          | 4,747,936        | 55                                              | 8                |
| SANTA FE                                                                                         |                         | 0                                                                                    | 2,946                                          | 27                                    | 1,559            | 16,606                             | 69,835           | -                                               | -                |
| BELGRANO                                                                                         | ARMSTRONG               | 0                                                                                    | 879                                            | -                                     | 563              | 4,280                              | 21,648           | -                                               | -                |
| CASTELLANOS                                                                                      | LAS PAREJAS             | 0                                                                                    | 598                                            | 1                                     | 394              | 2,900                              | 18,801           | -                                               | -                |
|                                                                                                  | LAS ROSAS               | 0                                                                                    | 1,469                                          | 26                                    | 601              | 9,427                              | 29,386           | -                                               | -                |
|                                                                                                  |                         | 0                                                                                    | 16,595                                         | 1,248                                 | 14,324           | 110,972                            | 272,935          | -                                               | -                |
|                                                                                                  | RAFAELA                 | 0                                                                                    | 10,923                                         | 1,245                                 | 11,413           | 68,220                             | 149,183          | -                                               | -                |
|                                                                                                  | SAN VICENTE             | 0                                                                                    | 811                                            | -                                     | 449              | 8,659                              | 21,445           | -                                               | -                |
|                                                                                                  | SUNCHALES               | 0                                                                                    | 1,830                                          | -                                     | 1,005            | 16,112                             | 56,529           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 0                                                                                    | 3,031                                          | 3                                     | 1,457            | 17,982                             | 45,777           | -                                               | -                |
|                                                                                                  | COLONIA ALDAO           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ESTACION CLUCELLAS      | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | FRONTERA                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | HUMBERTO PRIMO          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MARIA JUANA             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | RAMONA                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANTA CLARA DE SAGUIER  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VILA                    | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ZENON PEREYRA           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CASEROS                                                                                          |                         | 0                                                                                    | 7,960                                          | 28                                    | 4,311            | 50,584                             | 140,331          | -                                               | -                |
|                                                                                                  | CASILDA                 | 0                                                                                    | 3,619                                          | 13                                    | 2,243            | 26,746                             | 68,403           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 0                                                                                    | 4,340                                          | 15                                    | 2,068            | 23,836                             | 71,928           | -                                               | -                |
|                                                                                                  | AREQUITO                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ARTEAGA                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | BERAVEBU                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | BIGAND                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CHABAS                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CHAÑAR LADEADO          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LOS MOLINOS             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN JOSE DE LA ESQUINA  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANFORD                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                         | 0                                                                                    | 8,286                                          | -                                     | 7,105            | 38,647                             | 106,522          | -                                               | -                |
| CONSTITUCION                                                                                     | ALCORTA                 | 0                                                                                    | 1,084                                          | -                                     | 421              | 8,118                              | 15,974           | -                                               | -                |
|                                                                                                  | VILLA CONSTITUCION      | 0                                                                                    | 5,364                                          | -                                     | 5,784            | 15,250                             | 62,971           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 0                                                                                    | 1,837                                          | -                                     | 899              | 15,279                             | 27,578           | -                                               | -                |
|                                                                                                  | BOMBAL                  | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | GODOY                   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | JUAN B. MOLINA          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MAXIMO PAZ              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| GENERAL LOPEZ                                                                                    | PAVON ARRIBA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PEYRANO                                                                              | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA TERESA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SARGENTO CABRAL                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | FIRMAT                                                                               | 0                                              | 23,402                                              | 949              | 8,181                                               | 98,690           | 434,359                                         | 9                |
|                                                                                                  | RUFINO                                                                               | 0                                              | 2,831                                               | -                | 2,135                                               | 16,172           | 44,304                                          | -                |
|                                                                                                  | VENADO TUERTO                                                                        | 0                                              | 1,502                                               | -                | 864                                                 | 7,925            | 42,075                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 12,974                                              | 949              | 2,440                                               | 49,136           | 261,052                                         | 9                |
|                                                                                                  | CARMEN                                                                               | 0                                              | 6,095                                               | -                | 2,743                                               | 25,457           | 86,926                                          | -                |
|                                                                                                  | CARRERAS                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ELORTONDO                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | HUGHES                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MAGGIOLO                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MARIA TERESA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MELINCUE                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MURPHY                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN GREGORIO                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANCTI SPIRITU                                                                       | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA ISABEL                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL OBLIGADO                                                                                 | TEODELINA                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA CAÑAS                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | WHEELWRIGHT                                                                          | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | AVELLANEDA                                                                           | 0                                              | 10,014                                              | 75               | 4,729                                               | 112,611          | 128,770                                         | -                |
|                                                                                                  | RECONQUISTA                                                                          | 0                                              | 1,619                                               | -                | 2,168                                               | 4,922            | 23,633                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 6,873                                               | 2                | 1,800                                               | 98,857           | 86,431                                          | -                |
|                                                                                                  | LAS TOSCAS                                                                           | 0                                              | 1,522                                               | 73               | 762                                                 | 8,832            | 18,705                                          | -                |
|                                                                                                  | MALABRIGO                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA OCAMPO                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CAÑADA DE GOMEZ                                                                      | 0                                              | 4,816                                               | 217              | 5,052                                               | 39,000           | 83,321                                          | -                |
|                                                                                                  | TOTORAS                                                                              | 0                                              | 2,525                                               | -                | 3,260                                               | 20,574           | 53,793                                          | -                |
| IRIONDO                                                                                          | OTRAS LOCALIDADES                                                                    | 0                                              | 1,159                                               | -                | 1,447                                               | 10,477           | 13,500                                          | -                |
|                                                                                                  | BUSTINZA                                                                             | 0                                              | 1,132                                               | 217              | 346                                                 | 7,949            | 16,029                                          | -                |
|                                                                                                  | CARRIZALES                                                                           | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CORREA                                                                               | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OLIVEROS                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SALTO GRANDE                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SERODINO                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA ELOISA                                                                         | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA FE                                                                             | 0                                              | 81,873                                              | 222,263          | 1,155,390                                           | 355,794          | 811,357                                         | 8                |
|                                                                                                  | SANTO TOME                                                                           | 0                                              | 77,953                                              | 222,196          | 1,151,931                                           | 339,640          | 762,608                                         | 8                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 0                                              | 2,781                                               | -                | 1,859                                               | 11,113           | 33,897                                          | -                |
| LA CAPITAL                                                                                       | LAGUNA PAIVA                                                                         | 0                                              | 1,140                                               | 67               | 1,600                                               | 5,041            | 14,853                                          | -                |
|                                                                                                  | LLAMBI CAMPBELL                                                                      | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RECRO                                                                                | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ESPERANZA                                                                            | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LAZARITO                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAS COLONIAS                                                                                     | LAZARITO                                                                             | 0                                              | 7,109                                               | 104              | 5,754                                               | 78,479           | 111,331                                         | -                |
|                                                                                                  | LAZARITO                                                                             | 0                                              | 2,800                                               | 1                | 1,865                                               | 44,092           | 52,751                                          | -                |
|                                                                                                  | LAZARITO                                                                             | 0                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                               |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilities<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                               | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                               | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| PILAR                                                                                            | 0                                                                                    | 765                                           | -                                                   | 232              | 9,418                                               | 8,783            | -                                               | -                |
| SAN CARLOS CENTRO                                                                                | 0                                                                                    | 1,247                                         | -                                                   | 2,310            | 7,968                                               | 16,143           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,298                                         | 103                                                 | 1,347            | 17,002                                              | 33,654           | -                                               | -                |
| ELISA                                                                                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FELICIA                                                                                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FRANCK                                                                                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HUMBOLDT                                                                                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PROGRESO                                                                                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SA PEREYRA                                                                                       | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JERONIMO NORTE                                                                               | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA CLARA DE BUENA VISTA                                                                       | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | 0                                                                                    | 779                                           | -                                                   | 1,194            | 14,131                                              | 13,165           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 779                                           | -                                                   | 1,194            | 14,131                                              | 13,165           | -                                               | -                |
| TOSTADO                                                                                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA MINETTI                                                                                    | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROSARIO                                                                                          | 0                                                                                    | 183,372                                       | 350,180                                             | 89,607           | 680,247                                             | 2,047,442        | 55                                              | 67               |
| ARROYO SECO                                                                                      | 0                                                                                    | 1,360                                         | 9                                                   | 593              | 10,282                                              | 21,948           | -                                               | -                |
| ROSARIO                                                                                          | 0                                                                                    | 177,225                                       | 350,075                                             | 86,236           | 606,784                                             | 1,955,412        | 55                                              | 67               |
| VILLA GOBERNADOR GALVEZ                                                                          | 0                                                                                    | 2,344                                         | 30                                                  | 1,442            | 14,473                                              | 26,545           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,443                                         | 66                                                  | 1,336            | 48,707                                              | 43,536           | -                                               | -                |
| ACEBAL                                                                                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ALVAREZ                                                                                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FIGHIERA                                                                                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FUNES                                                                                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL LAGOS                                                                                    | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GRANADERO BAIGORRIA                                                                              | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PEREZ                                                                                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUEBLO ESTHER                                                                                    | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SOLDINI                                                                                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| URANGA                                                                                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ZAVALLA                                                                                          | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CRISTOBAL                                                                                    | 0                                                                                    | 4,375                                         | 83                                                  | 2,429            | 32,968                                              | 68,511           | -                                               | -                |
| SAN CRISTOBAL                                                                                    | 0                                                                                    | 1,550                                         | -                                                   | 975              | 4,615                                               | 14,909           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,825                                         | 83                                                  | 1,454            | 28,353                                              | 53,601           | -                                               | -                |
| ARRUFO                                                                                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CERES                                                                                            | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HERSILIA                                                                                         | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MOISES VILLE                                                                                     | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN GUILLERMO                                                                                    | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SUARDI                                                                                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA TRINIDAD                                                                                   | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JAVIER                                                                                       | 0                                                                                    | 1,303                                         | -                                                   | 664              | 6,277                                               | 10,019           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 1,303                                         | -                                                   | 664              | 6,277                                               | 10,019           | -                                               | -                |
| ROMANG                                                                                           | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JAVIER                                                                                       | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JERONIMO                                                                                     | 0                                                                                    | 6,012                                         | 184                                                 | 2,703            | 29,830                                              | 87,143           | -                                               | -                |
| GALVEZ                                                                                           | 0                                                                                    | 2,709                                         | -                                                   | 841              | 13,151                                              | 47,806           | -                                               | -                |
| SAN GENARO                                                                                       | 0                                                                                    | 1,010                                         | 8                                                   | 397              | 7,207                                               | 16,971           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,293                                         | 176                                                 | 1,466            | 9,472                                               | 22,367           | -                                               | -                |
| BARRANCAS                                                                                        | 0                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| CENTENO                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONDA                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MACIEL                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JUSTO                                                                                        | 0                                                                                    | 2,969                                          | 113                                                 | 1,634            | 27,932                                              | 45,116           | -                                               | -                |
| GOBERNADOR CRESPO                                                                                | 0                                                                                    | 1,088                                          | 113                                                 | 392              | 10,611                                              | 11,463           | -                                               | -                |
| SAN JUSTO                                                                                        | 0                                                                                    | 1,881                                          | -                                                   | 1,242            | 17,321                                              | 33,653           | -                                               | -                |
| SAN LORENZO                                                                                      | 0                                                                                    | 9,810                                          | 3,794                                               | 25,439           | 61,936                                              | 156,132          | -                                               | -                |
| CAPTAN BERMUDEZ                                                                                  | 0                                                                                    | 1,253                                          | -                                                   | 362              | 14,357                                              | 15,669           | -                                               | -                |
| CARCARANA                                                                                        | 0                                                                                    | 1,595                                          | 784                                                 | 327              | 12,099                                              | 14,313           | -                                               | -                |
| ROLDAN                                                                                           | 0                                                                                    | 1,228                                          | -                                                   | 1,089            | 7,085                                               | 13,534           | -                                               | -                |
| SAN LORENZO                                                                                      | 0                                                                                    | 4,420                                          | 3,010                                               | 20,787           | 17,111                                              | 84,218           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 1,313                                          | -                                                   | 2,874            | 11,285                                              | 28,397           | -                                               | -                |
| CORONEL ARNOLD                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FRAY LUIS BELTRAN                                                                                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FUENTES                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUERTO GENERAL SAN MARTIN                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUJATO                                                                                           | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JERONIMO SUD                                                                                 | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TIMBUES                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLA MUGUETA                                                                                    | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MARTIN                                                                                       | 0                                                                                    | 7,867                                          | 116                                                 | 2,897            | 41,341                                              | 127,915          | -                                               | -                |
| EL TREBOL                                                                                        | 0                                                                                    | 967                                            | -                                                   | 640              | 8,649                                               | 24,021           | -                                               | -                |
| SAN JORGE                                                                                        | 0                                                                                    | 2,067                                          | 115                                                 | 1,032            | 8,426                                               | 38,664           | -                                               | -                |
| SASTRE                                                                                           | 0                                                                                    | 1,672                                          | -                                                   | 410              | 6,888                                               | 17,392           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 3,160                                          | 1                                                   | 815              | 17,377                                              | 47,839           | -                                               | -                |
| CAÑADA ROSQUIN                                                                                   | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CARLOS PELLEGRINI                                                                                | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LANDETA                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOS CARDOS                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARIA SUSANA                                                                                     | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PIAMONTE                                                                                         | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MARTIN DE LAS ESCOBAS                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VERA                                                                                             | 0                                                                                    | 2,845                                          | -                                                   | 1,651            | 19,104                                              | 19,958           | -                                               | -                |
| CALCHAQUI                                                                                        | 0                                                                                    | 1,227                                          | -                                                   | 327              | 6,189                                               | 9,212            | -                                               | -                |
| VERA                                                                                             | 0                                                                                    | 1,618                                          | -                                                   | 1,324            | 12,915                                              | 10,746           | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               | 0                                                                                    | 542                                            | 1                                                   | 262              | 4,658                                               | 13,774           | -                                               | -                |
| BELGRANO                                                                                         | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BELGRANO                                                                                         | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GARAY                                                                                            | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JUSTO                                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VERA                                                                                             | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARGARITA                                                                                        | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTIAGO DEL ESTERO                                                                              | 0                                                                                    | 64,221                                         | 20,962                                              | 813,931          | 158,890                                             | 337,410          | -                                               | 8                |
| BANDA                                                                                            | 0                                                                                    | 1,803                                          | -                                                   | 4,761            | 8,392                                               | 34,285           | -                                               | -                |
| LA Banda                                                                                         | 0                                                                                    | 1,803                                          | -                                                   | 4,761            | 8,392                                               | 34,285           | -                                               | -                |
| CAPITAL                                                                                          | 0                                                                                    | 49,600                                         | 20,962                                              | 799,339          | 121,817                                             | 258,742          | -                                               | 8                |
| SANTIAGO DEL ESTERO                                                                              | 0                                                                                    | 49,600                                         | 20,962                                              | 799,339          | 121,817                                             | 258,742          | -                                               | 8                |
| GENERAL TABOADA                                                                                  | 0                                                                                    | 2,046                                          | -                                                   | 2,948            | 7,657                                               | 7,908            | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 0                                                                                    | 2,046                                          | -                                                   | 2,948            | 7,657                                               | 7,908            | -                                               | -                |
| AÑATUYA                                                                                          | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOS JURIES                                                                                       | 0                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                       |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                       | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                       |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                       |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                       |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) | Préstamos<br>(6)                                | Depósitos<br>(7) |
| MORENO                                                                                           |                       | 0                                                                                    | 1,370                                          | -                                     | 385              | 1,377                              | 4,999            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES     | 0                                                                                    | 1,370                                          | -                                     | 385              | 1,377                              | 4,999            | -                                               | -                |
|                                                                                                  | QUIMILI               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | TINTINA               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                       | 0                                                                                    | 9,402                                          | -                                     | 6,498            | 19,647                             | 31,476           | -                                               | -                |
| AGUIRRE                                                                                          | PINTO                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| AVELLANEDA                                                                                       | COLONIA DORA          | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| BANDA                                                                                            | CLODOMIRA             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| BELGRANO                                                                                         | BANDERA               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CHOYA                                                                                            | FRIAS                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| COPO                                                                                             | MONTE QUEMADO         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| COPO                                                                                             | PAMPA DE LOS GUANACOS | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GUASAYAN                                                                                         | SAN PEDRO             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| JUAN F. IBARRA                                                                                   | SUNCHO CORRAL         | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LORETO                                                                                           | VILLA SAN MARTIN      | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OJO DE AGUA                                                                                      | OJO DE AGUA           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PELLEGRINI                                                                                       | NUEVA ESPERANZA       | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| QUEBRACHOS                                                                                       | SUMAMPA               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO HONDO                                                                                        | TERMAS DE RIO HONDO   | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIVADAVIA                                                                                        | SELVA                 | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ROBLES                                                                                           | FERNANDEZ             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TIERRA DEL FUEGO                                                                                 |                       | 0                                                                                    | 34,977                                         | 20,187                                | 213,909          | 124,058                            | 213,839          | -                                               | -                |
| RIO GRANDE                                                                                       |                       | 0                                                                                    | 9,118                                          | -                                     | 14,063           | 52,248                             | 117,688          | -                                               | -                |
|                                                                                                  | RIO GRANDE            | 0                                                                                    | 9,118                                          | -                                     | 14,063           | 52,248                             | 117,688          | -                                               | -                |
| USHUAIA                                                                                          |                       | 0                                                                                    | 25,859                                         | 20,187                                | 199,847          | 71,810                             | 96,151           | -                                               | -                |
|                                                                                                  | USHUAIA               | 0                                                                                    | 25,859                                         | 20,187                                | 199,847          | 71,810                             | 96,151           | -                                               | -                |
| TUCUMAN                                                                                          |                       | 0                                                                                    | 59,355                                         | 50,362                                | 452,043          | 734,007                            | 1,028,061        | -                                               | -                |
| CAPITAL                                                                                          |                       | 0                                                                                    | 50,815                                         | 50,362                                | 424,006          | 690,582                            | 925,682          | -                                               | -                |
|                                                                                                  | SAN MIGUEL DE TUCUMAN | 0                                                                                    | 50,815                                         | 50,362                                | 424,006          | 690,582                            | 925,682          | -                                               | -                |
| CHICLIGASTA                                                                                      |                       | 0                                                                                    | 2,580                                          | -                                     | 18,240           | 6,832                              | 29,220           | -                                               | -                |
|                                                                                                  | CONCEPCION            | 0                                                                                    | 2,580                                          | -                                     | 18,240           | 6,832                              | 29,220           | -                                               | -                |
| CRUZ ALTA                                                                                        |                       | 0                                                                                    | 564                                            | -                                     | 1,231            | 8,507                              | 5,330            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES     | 0                                                                                    | 564                                            | -                                     | 1,231            | 8,507                              | 5,330            | -                                               | -                |
|                                                                                                  | BANDA DEL RIO SALI    | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LOS RALOS             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LULES                                                                                            |                       | 0                                                                                    | 583                                            | -                                     | 649              | 2,004                              | 5,373            | -                                               | -                |
|                                                                                                  | LULES                 | 0                                                                                    | 583                                            | -                                     | 649              | 2,004                              | 5,373            | -                                               | -                |
| MONTEROS                                                                                         |                       | 0                                                                                    | 897                                            | -                                     | 663              | 4,226                              | 12,243           | -                                               | -                |
|                                                                                                  | MONTEROS              | 0                                                                                    | 897                                            | -                                     | 663              | 4,226                              | 12,243           | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                       | 0                                                                                    | 3,916                                          | -                                     | 7,253            | 21,875                             | 50,213           | -                                               | -                |
| BURRUYACU                                                                                        | LA RAMADA             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| FAMAILLA                                                                                         | FAMAILLA              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| JUAN B. ALBERDI                                                                                  | JUAN BAUTISTA ALBERDI | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LA COCHA                                                                                         | LA COCHA              | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LEALES                                                                                           | BELLA VISTA           | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO CHICO                                                                                        | AGUILARES             | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SIMOCA                                                                                           | SIMOCA                | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TAFI DEL VALLE                                                                                   | TAFI DEL VALLE        | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TAFI VIEJO                                                                                       | TAFI VIEJO            | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TRANCAS                                                                                          | TRANCAS               | 0                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

| CUADRO XVII-3                                                                                    |                                      |                                                                                      |                                                |                                       |            |                                    |            |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------|------------------------------------|------------|-------------------------------------------------|------------------|
| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                      |                                                                                      |                                                |                                       |            |                                    |            |                                                 |                  |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                                      | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |            |                                    |            | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                      |                                                                                      |                                                | Titulares del<br>sector<br>público    |            | Titulares del<br>sector<br>privado |            | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                      |                                                                                      |                                                | no financiero                         | Depósitos  | no financiero                      | Depósitos  |                                                 |                  |
|                                                                                                  |                                      |                                                                                      |                                                | (6)                                   | (7)        | (6)                                | (7)        |                                                 |                  |
| YERBA BUENA                                                                                      | YERBA BUENA                          | 0                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
| TOTAL DEL PAIS                                                                                   |                                      | 1                                                                                    | 4,167,142                                      | 23,555,487                            | 28,605,253 | 30,118,008                         | 70,620,515 | 91                                              | 267,210          |
| CIUDAD DE BUENOS AIRES - CAPITAL FEDERAL                                                         |                                      | 1                                                                                    | 1,645,230                                      | 21,337,068                            | 16,864,306 | 16,651,918                         | 36,290,736 | 91                                              | 264,956          |
| BUENOS AIRES                                                                                     |                                      | 1                                                                                    | 912,711                                        | 782,653                               | 2,294,210  | 4,577,473                          | 15,079,061 | -                                               | 1,282            |
| GRAN BUENOS AIRES                                                                                |                                      | 1                                                                                    | 325,622                                        | 398,016                               | 994,982    | 1,903,372                          | 7,446,814  | -                                               | 328              |
| ALMIRANTE BROWN                                                                                  |                                      | 1                                                                                    | 9,552                                          | -                                     | 10,687     | 40,128                             | 161,725    | -                                               | -                |
|                                                                                                  | ADROGUE                              | 1                                                                                    | 5,529                                          | -                                     | 10,493     | 33,162                             | 106,969    | -                                               | -                |
|                                                                                                  | BURZACO                              | 1                                                                                    | 1,981                                          | -                                     | 169        | 3,181                              | 31,780     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                    | 1                                                                                    | 2,042                                          | -                                     | 24         | 3,785                              | 22,976     | -                                               | -                |
|                                                                                                  | GLEW                                 | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
|                                                                                                  | RAFAEL CALZADA                       | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
| AVELLANEDA                                                                                       |                                      | 1                                                                                    | 15,918                                         | -                                     | 24,052     | 97,652                             | 528,237    | -                                               | 205              |
|                                                                                                  | AVELLANEDA                           | 1                                                                                    | 7,119                                          | -                                     | 14,483     | 73,582                             | 341,848    | -                                               | 205              |
|                                                                                                  | GERLI                                | 1                                                                                    | 828                                            | -                                     | -          | 2,274                              | 24,277     | -                                               | -                |
|                                                                                                  | SARANDI                              | 1                                                                                    | 1,450                                          | -                                     | 348        | 2,636                              | 19,429     | -                                               | -                |
|                                                                                                  | WILDE                                | 1                                                                                    | 2,556                                          | -                                     | 106        | 11,095                             | 66,972     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                    | 1                                                                                    | 3,965                                          | -                                     | 9,115      | 8,065                              | 75,711     | -                                               | -                |
|                                                                                                  | DOCK SUD                             | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
|                                                                                                  | PIÑEYRO                              | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
|                                                                                                  | VILLA DOMINICO                       | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
| BERAZATEGUI                                                                                      |                                      | 1                                                                                    | 5,355                                          | -                                     | 1,578      | 11,220                             | 98,864     | -                                               | -                |
|                                                                                                  | BERAZATEGUI                          | 1                                                                                    | 5,355                                          | -                                     | 1,578      | 11,220                             | 98,864     | -                                               | -                |
| ESTEBAN ECHEVERRIA                                                                               |                                      | 1                                                                                    | 5,655                                          | -                                     | 10,270     | 22,471                             | 103,846    | -                                               | -                |
|                                                                                                  | MONTE GRANDE                         | 1                                                                                    | 5,655                                          | -                                     | 10,270     | 22,471                             | 103,846    | -                                               | -                |
| EZEIZA                                                                                           |                                      | 1                                                                                    | 6,270                                          | -                                     | 102,537    | 9,414                              | 70,930     | -                                               | -                |
|                                                                                                  | EZEIZA                               | 1                                                                                    | 6,270                                          | -                                     | 102,537    | 9,414                              | 70,930     | -                                               | -                |
| FLORENCIO VARELA                                                                                 |                                      | 1                                                                                    | 6,380                                          | -                                     | 876        | 11,871                             | 67,002     | -                                               | -                |
|                                                                                                  | FLORENCIO VARELA                     | 1                                                                                    | 6,380                                          | -                                     | 876        | 11,871                             | 67,002     | -                                               | -                |
| GENERAL SAN MARTIN                                                                               |                                      | 1                                                                                    | 24,330                                         | -                                     | 72,450     | 147,230                            | 644,497    | -                                               | 1                |
|                                                                                                  | GENERAL SAN MARTIN                   | 1                                                                                    | 14,177                                         | -                                     | 34,659     | 87,203                             | 384,963    | -                                               | 1                |
|                                                                                                  | VILLA BALLESTER                      | 1                                                                                    | 4,712                                          | -                                     | 118        | 38,604                             | 133,882    | -                                               | -                |
|                                                                                                  | VILLA LYNCH                          | 1                                                                                    | 2,480                                          | -                                     | 323        | 12,089                             | 48,304     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                    | 1                                                                                    | 2,961                                          | -                                     | 37,349     | 9,333                              | 77,348     | -                                               | -                |
|                                                                                                  | JOSE LEON SUAREZ                     | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
|                                                                                                  | SAN ANDRES                           | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
|                                                                                                  | VILLA MAIPU                          | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
| HURLINGHAM                                                                                       |                                      | 1                                                                                    | 4,096                                          | -                                     | 145        | 17,209                             | 73,603     | -                                               | -                |
|                                                                                                  | HURLINGHAM                           | 1                                                                                    | 2,585                                          | -                                     | 105        | 12,936                             | 58,031     | -                                               | -                |
|                                                                                                  | VILLA TESEI                          | 1                                                                                    | 1,512                                          | -                                     | 39         | 4,272                              | 15,572     | -                                               | -                |
| ITUZAINGO                                                                                        |                                      | 1                                                                                    | 2,917                                          | -                                     | 3,104      | 10,903                             | 65,423     | -                                               | -                |
|                                                                                                  | ITUZAINGO                            | 1                                                                                    | 2,917                                          | -                                     | 3,104      | 10,903                             | 65,423     | -                                               | -                |
| LA MATANZA                                                                                       |                                      | 1                                                                                    | 35,108                                         | -                                     | 20,814     | 142,506                            | 591,055    | -                                               | 18               |
|                                                                                                  | LA FERRERE                           | 1                                                                                    | 4,782                                          | -                                     | 1,021      | 2,939                              | 50,091     | -                                               | -                |
|                                                                                                  | LOMAS DEL MIRADOR                    | 1                                                                                    | 3,521                                          | -                                     | 55         | 19,149                             | 43,744     | -                                               | -                |
|                                                                                                  | RAMOS MEJIA                          | 1                                                                                    | 7,343                                          | -                                     | 2,258      | 54,529                             | 166,379    | -                                               | 2                |
|                                                                                                  | SAN JUSTO                            | 1                                                                                    | 9,773                                          | -                                     | 14,739     | 43,499                             | 187,951    | -                                               | 16               |
|                                                                                                  | TAPIALES                             | 1                                                                                    | 1,235                                          | -                                     | 1,520      | 5,535                              | 27,385     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                    | 1                                                                                    | 8,454                                          | -                                     | 1,222      | 16,856                             | 115,505    | -                                               | -                |
|                                                                                                  | ALDO BONZI                           | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |
|                                                                                                  | CIUDAD GENERAL MARTIN MIGUEL DE GUEM | 1                                                                                    | -                                              | -                                     | -          | -                                  | -          | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                   |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total, 1: moneda local y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                   |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                   |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| GONZALEZ CATAN                                                                                   | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ISIDRO CASANOVA                                                                                  | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAFAEL CASTILLO                                                                                  | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VILLA CELINA                                                                                     | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VILLA INSUPERABLE                                                                                | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VILLA MADERO                                                                                     | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LANUS                                                                                            | 1                                                                 | 18,646                           | -                                          | 18,188        | 81,929                                     | 372,195       | -                                         | -             |
| LANUS                                                                                            | 1                                                                 | 14,522                           | -                                          | 16,238        | 81,752                                     | 278,778       | -                                         | -             |
| REMEDIOS ESCALADA DE SAN MARTIN                                                                  | 1                                                                 | 1,573                            | -                                          | 1,861         | 6,355                                      | 30,892        | -                                         | -             |
| VALENTIN ALSINA                                                                                  | 1                                                                 | 2,551                            | -                                          | 89            | 13,822                                     | 62,527        | -                                         | -             |
| LOMAS DE ZAMORA                                                                                  | 1                                                                 | 23,012                           | -                                          | 131,885       | 121,445                                    | 545,350       | -                                         | 1             |
| BANFIELD                                                                                         | 1                                                                 | 3,625                            | -                                          | 2,725         | 14,771                                     | 74,566        | -                                         | -             |
| LLAVALLOL                                                                                        | 1                                                                 | 2,014                            | -                                          | 351           | 4,860                                      | 28,907        | -                                         | -             |
| LOMAS DE ZAMORA                                                                                  | 1                                                                 | 14,323                           | -                                          | 127,856       | 95,944                                     | 393,412       | -                                         | 1             |
| TEMPERLEY                                                                                        | 1                                                                 | 3,050                            | -                                          | 953           | 5,869                                      | 48,465        | -                                         | -             |
| MALVINAS ARGENTINAS                                                                              | 1                                                                 | 3,493                            | -                                          | 7,916         | 10,211                                     | 69,277        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                 | 3,493                            | -                                          | 7,916         | 10,211                                     | 69,277        | -                                         | -             |
| GRAND BOURG                                                                                      | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOS POLVORINES                                                                                   | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TORTUGUITAS                                                                                      | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MERLO                                                                                            | 1                                                                 | 8,070                            | -                                          | 450           | 26,238                                     | 139,550       | -                                         | -             |
| MERLO                                                                                            | 1                                                                 | 4,268                            | -                                          | 199           | 15,022                                     | 67,620        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                 | 3,802                            | -                                          | 251           | 11,216                                     | 71,930        | -                                         | -             |
| BARRIO PARQUE SAN MARTIN                                                                         | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LIBERTAD                                                                                         | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MARIANO ACOSTA                                                                                   | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN ANTONIO DE PADUA                                                                             | 1                                                                 | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MORON                                                                                            | 1                                                                 | 24,135                           | -                                          | 16,525        | 122,777                                    | 518,687       | -                                         | 3             |
| CASTELAR                                                                                         | 1                                                                 | 3,069                            | -                                          | 23            | 13,876                                     | 73,870        | -                                         | -             |
| EL PALOMAR                                                                                       | 1                                                                 | 2,823                            | -                                          | 290           | 15,013                                     | 77,233        | -                                         | -             |
| HAEDO                                                                                            | 1                                                                 | 4,197                            | -                                          | 11,237        | 22,381                                     | 75,256        | -                                         | 1             |
| MORON                                                                                            | 1                                                                 | 14,045                           | -                                          | 4,975         | 71,508                                     | 292,328       | -                                         | 2             |
| QUILMES                                                                                          | 1                                                                 | 23,204                           | -                                          | 82,796        | 98,832                                     | 428,595       | -                                         | 15            |
| BERNAL                                                                                           | 1                                                                 | 3,349                            | -                                          | 5,040         | 10,929                                     | 86,325        | -                                         | 7             |
| QUILMES                                                                                          | 1                                                                 | 19,855                           | -                                          | 77,756        | 87,904                                     | 342,270       | -                                         | 8             |
| SAN FERNANDO                                                                                     | 1                                                                 | 6,193                            | -                                          | 969           | 30,558                                     | 91,651        | -                                         | -             |
| SAN FERNANDO                                                                                     | 1                                                                 | 4,849                            | -                                          | 942           | 27,598                                     | 77,151        | -                                         | -             |
| VIRREYES                                                                                         | 1                                                                 | 1,344                            | -                                          | 27            | 2,960                                      | 14,500        | -                                         | -             |
| SAN ISIDRO                                                                                       | 1                                                                 | 28,926                           | -                                          | 90,839        | 237,397                                    | 837,503       | -                                         | 50            |
| ACASSUSO                                                                                         | 1                                                                 | 1,773                            | -                                          | -             | 7,144                                      | 26,955        | -                                         | -             |
| BOULOGNE                                                                                         | 1                                                                 | 6,525                            | -                                          | 9,101         | 48,000                                     | 253,766       | -                                         | -             |
| MARTINEZ                                                                                         | 1                                                                 | 8,532                            | -                                          | 2,807         | 69,164                                     | 236,375       | -                                         | 1             |
| SAN ISIDRO                                                                                       | 1                                                                 | 10,204                           | -                                          | 78,924        | 63,758                                     | 241,829       | -                                         | 49            |
| VILLA ADELINA                                                                                    | 1                                                                 | 1,893                            | -                                          | 7             | 49,331                                     | 78,577        | -                                         | -             |
| SAN MIGUEL                                                                                       | 1                                                                 | 8,097                            | 1                                          | 6,245         | 47,580                                     | 168,176       | -                                         | 27            |
| SAN MIGUEL                                                                                       | 1                                                                 | 8,097                            | 1                                          | 6,245         | 47,580                                     | 168,176       | -                                         | 27            |
| TIGRE                                                                                            | 1                                                                 | 11,675                           | -                                          | 6,451         | 74,243                                     | 182,640       | -                                         | 1             |
| DON TORCUATO                                                                                     | 1                                                                 | 1,973                            | -                                          | 36            | 3,151                                      | 24,443        | -                                         | -             |
| GENERAL PACHECO                                                                                  | 1                                                                 | 5,807                            | -                                          | 92            | 49,902                                     | 95,316        | -                                         | -             |
| TIGRE                                                                                            | 1                                                                 | 3,894                            | -                                          | 6,323         | 21,190                                     | 62,881        | -                                         | 1             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                       |               |                                    |                  |                                                 |                  |     |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|---------------|------------------------------------|------------------|-------------------------------------------------|------------------|-----|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |               |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |     |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público    |               | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |     |
|                                                                                                  |                                                                                      |                                                | no financiero                         | no financiero | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |     |
| TRES DE FEBRERO                                                                                  |                                                                                      |                                                |                                       |               |                                    |                  |                                                 |                  |     |
| CASEROS                                                                                          | 1                                                                                    | 12,721                                         | -                                     | 11,534        | 51,575                             | 265,967          | -                                               | -                | -   |
| CIUDADELA                                                                                        | 1                                                                                    | 5,199                                          | -                                     | 8,322         | 28,157                             | 153,281          | -                                               | -                | -   |
| VILLA BOSCH                                                                                      | 1                                                                                    | 2,032                                          | -                                     | 104           | 11,230                             | 37,716           | -                                               | -                | -   |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 1,926                                          | -                                     | 142           | 2,820                              | 25,747           | -                                               | -                | -   |
| JOSE INGENIEROS                                                                                  | 1                                                                                    | 3,564                                          | -                                     | 2,967         | 9,368                              | 49,223           | -                                               | -                | -   |
| LOMA HERMOSA                                                                                     | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| SAENZ PEÑA                                                                                       | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| SANTOS LUGARES                                                                                   | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| VICENTE LOPEZ                                                                                    | 1                                                                                    | 23,000                                         | -                                     | 1,428         | 194,746                            | 598,650          | -                                               | -                | 8   |
| FLORIDA                                                                                          | 1                                                                                    | 3,489                                          | -                                     | 13            | 18,431                             | 70,199           | -                                               | -                | 1   |
| LA LUCILA                                                                                        | 1                                                                                    | 875                                            | -                                     | 90            | 9,478                              | 27,186           | -                                               | -                | -   |
| MUNRO                                                                                            | 1                                                                                    | 3,974                                          | -                                     | 37            | 22,798                             | 120,198          | -                                               | -                | 3   |
| OLIVOS                                                                                           | 1                                                                                    | 6,473                                          | -                                     | 407           | 42,987                             | 185,486          | -                                               | -                | -   |
| VICENTE LOPEZ                                                                                    | 1                                                                                    | 6,961                                          | -                                     | 881           | 94,058                             | 160,007          | -                                               | -                | 3   |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 1,229                                          | -                                     | -             | 6,994                              | 35,574           | -                                               | -                | 1   |
| CARAPACHAY                                                                                       | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| VILLA MARTELLI                                                                                   | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               | 1                                                                                    | 18,867                                         | 398,015                               | 373,243       | 295,239                            | 823,392          | -                                               | -                | -   |
| ESTEBAN ECHEVERRIA                                                                               | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| ESTEBAN ECHEVERRIA                                                                               | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| EZEIZA                                                                                           | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| JOSE C. PAZ                                                                                      | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| LANUS                                                                                            | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| LANUS                                                                                            | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| LOMAS DE ZAMORA                                                                                  | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| NUEVE DE JULIO                                                                                   | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| QUILMES                                                                                          | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| SAN FERNANDO                                                                                     | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| SAN ISIDRO                                                                                       | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| SAN MIGUEL                                                                                       | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| TIGRE                                                                                            | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| RESTO DE LA PROVINCIA DE BUENOS AIRES                                                            | 1                                                                                    | 587,089                                        | 384,637                               | 1,299,228     | 2,674,100                          | 7,632,247        | -                                               | -                | 953 |
| ADOLFO ALSINA                                                                                    | 1                                                                                    | 3,264                                          | -                                     | 5,624         | 25,607                             | 37,479           | -                                               | -                | -   |
| CARHUE                                                                                           | 1                                                                                    | 1,927                                          | -                                     | 5,544         | 11,353                             | 16,448           | -                                               | -                | -   |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 1,337                                          | -                                     | 80            | 14,255                             | 21,031           | -                                               | -                | -   |
| RIVERA                                                                                           | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| VILLA MAZA                                                                                       | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| ADOLFO GONZALES CHAVES                                                                           | 1                                                                                    | 1,499                                          | -                                     | 149           | 8,517                              | 36,914           | -                                               | -                | -   |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 1,499                                          | -                                     | 149           | 8,517                              | 36,914           | -                                               | -                | -   |
| ADOLFO GONZALES CHAVES                                                                           | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| DE LA GARMA                                                                                      | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| ARRECIFES                                                                                        | 1                                                                                    | 3,171                                          | -                                     | 3,133         | 17,155                             | 41,917           | -                                               | -                | -   |
| ARRECIFES                                                                                        | 1                                                                                    | 3,171                                          | -                                     | 3,133         | 17,155                             | 41,917           | -                                               | -                | -   |
| AZUL                                                                                             | 1                                                                                    | 28,241                                         | -                                     | 12,741        | 42,025                             | 105,915          | -                                               | -                | -   |
| AZUL                                                                                             | 1                                                                                    | 25,891                                         | -                                     | 6,588         | 32,944                             | 80,820           | -                                               | -                | -   |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 2,350                                          | -                                     | 6,153         | 9,082                              | 25,085           | -                                               | -                | -   |
| CACHARI                                                                                          | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| CHILLAR                                                                                          | 1                                                                                    | -                                              | -                                     | -             | -                                  | -                | -                                               | -                | -   |
| BAHIA BLANCA                                                                                     | 1                                                                                    | 27,588                                         | -                                     | 25,343        | 140,631                            | 489,703          | -                                               | -                | -   |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera | Moneda<br>(0: total,<br>1: moneda<br>local y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                                                                                     |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                                                                                     |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| BAHIA BLANCA                                                              | 1                                                                                   | 26,187                                         | -                                                   | 25,309           | 139,031                                             | 475,119          | -                                               | 6                |
| INGENIERO WHITE                                                           | 1                                                                                   | 1,401                                          | -                                                   | 34               | 1,600                                               | 14,585           | -                                               | -                |
| BALCARCE                                                                  | 1                                                                                   | 3,963                                          | 1,076                                               | 16,357           | 28,084                                              | 57,394           | -                                               | -                |
| BARADERO                                                                  | 1                                                                                   | 3,963                                          | 1,076                                               | 16,357           | 28,084                                              | 57,394           | -                                               | -                |
| BENITO JUAREZ                                                             | 1                                                                                   | 2,895                                          | 239                                                 | 5,666            | 6,175                                               | 33,138           | -                                               | -                |
| OTRAS LOCALIDADES                                                         | 1                                                                                   | 2,895                                          | 239                                                 | 5,666            | 6,175                                               | 33,138           | -                                               | -                |
| BARKER                                                                    | 1                                                                                   | 1,888                                          | 1,853                                               | 2,825            | 10,731                                              | 29,399           | -                                               | -                |
| BENITO JUAREZ                                                             | 1                                                                                   | 1,888                                          | 1,853                                               | 2,825            | 10,731                                              | 29,399           | -                                               | -                |
| BOLIVAR                                                                   | 1                                                                                   | 2,065                                          | -                                                   | 3,968            | 18,893                                              | 41,959           | -                                               | -                |
| BRAGADO                                                                   | 1                                                                                   | 2,065                                          | -                                                   | 3,968            | 18,893                                              | 41,959           | -                                               | -                |
| CAMPANA                                                                   | 1                                                                                   | 4,287                                          | -                                                   | 3,360            | 24,907                                              | 53,639           | -                                               | -                |
| CAÑUELAS                                                                  | 1                                                                                   | 4,287                                          | -                                                   | 3,360            | 24,907                                              | 53,639           | -                                               | -                |
| CAPITAN SARMIENTO                                                         | 1                                                                                   | 6,826                                          | -                                                   | 52,350           | 31,807                                              | 132,698          | -                                               | -                |
| CARLOS CASARES                                                            | 1                                                                                   | 6,826                                          | -                                                   | 52,350           | 31,807                                              | 132,698          | -                                               | -                |
| CARLOS TEJEDOR                                                            | 1                                                                                   | 2,504                                          | -                                                   | 2,445            | 7,208                                               | 17,888           | -                                               | -                |
| OTRAS LOCALIDADES                                                         | 1                                                                                   | 2,504                                          | -                                                   | 2,445            | 7,208                                               | 17,888           | -                                               | -                |
| CARLOS TEJEDOR                                                            | 1                                                                                   | 942                                            | -                                                   | 64               | 5,726                                               | 13,809           | -                                               | -                |
| TRES ALGARROBOS                                                           | 1                                                                                   | 942                                            | -                                                   | 64               | 5,726                                               | 13,809           | -                                               | -                |
| CARMEN DE ARECO                                                           | 1                                                                                   | 2,632                                          | -                                                   | 2,617            | 14,910                                              | 40,659           | -                                               | -                |
| CHACABUCO                                                                 | 1                                                                                   | 2,632                                          | -                                                   | 2,617            | 14,910                                              | 40,659           | -                                               | -                |
| CHASCOMUS                                                                 | 1                                                                                   | 1,758                                          | -                                                   | 193              | 9,626                                               | 58,220           | -                                               | -                |
| CHIVILCOY                                                                 | 1                                                                                   | 1,758                                          | -                                                   | 193              | 9,626                                               | 58,220           | -                                               | -                |
| COLON                                                                     | 1                                                                                   | 2,125                                          | 2,689                                               | 1,338            | 10,112                                              | 22,802           | -                                               | -                |
| CORONEL DE MARINA L. ROSALES                                              | 1                                                                                   | 2,125                                          | 2,689                                               | 1,338            | 10,112                                              | 22,802           | -                                               | -                |
| PUNTA ALTA                                                                | 1                                                                                   | 3,791                                          | -                                                   | 3,624            | 31,530                                              | 73,202           | -                                               | -                |
| CORONEL DORREGO                                                           | 1                                                                                   | 3,791                                          | -                                                   | 3,624            | 31,530                                              | 73,202           | -                                               | -                |
| CORONEL PRINGLES                                                          | 1                                                                                   | 2,191                                          | -                                                   | 3,555            | 23,494                                              | 36,939           | -                                               | -                |
| CORONEL SUAREZ                                                            | 1                                                                                   | 2,191                                          | -                                                   | 3,555            | 23,494                                              | 36,939           | -                                               | -                |
| DAIREAUX                                                                  | 1                                                                                   | 7,113                                          | -                                                   | 4,394            | 38,163                                              | 83,854           | -                                               | -                |
| OTRAS LOCALIDADES                                                         | 1                                                                                   | 7,113                                          | -                                                   | 4,394            | 38,163                                              | 83,854           | -                                               | -                |
| SALAZAR                                                                   | 1                                                                                   | 3,971                                          | -                                                   | 2,435            | 17,546                                              | 42,559           | -                                               | -                |
| DOLORS                                                                    | 1                                                                                   | 1,617                                          | -                                                   | 694              | 7,856                                               | 42,181           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 1,617                                          | -                                                   | 694              | 7,856                                               | 42,181           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 6,116                                          | -                                                   | 9,342            | 14,057                                              | 41,227           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 6,116                                          | -                                                   | 9,342            | 14,057                                              | 41,227           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 2,778                                          | -                                                   | 7,595            | 21,242                                              | 45,277           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 2,778                                          | -                                                   | 7,595            | 21,242                                              | 45,277           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 3,798                                          | -                                                   | 5,157            | 19,974                                              | 55,243           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 3,798                                          | -                                                   | 5,157            | 19,974                                              | 55,243           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 2,404                                          | -                                                   | 275              | 17,832                                              | 46,276           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 2,404                                          | -                                                   | 275              | 17,832                                              | 46,276           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 1,637                                          | 18,230                                              | 2,334            | 10,538                                              | 29,790           | -                                               | -                |
| DOLORES                                                                   | 1                                                                                   | 1,637                                          | 18,230                                              | 2,334            | 10,538                                              | 29,790           | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                             | Moneda (0: total, 1: moneda local, y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                             |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                             |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| ENSENADA                                                                                         |                             | 1                                                                  | 2,887                            | -                                          | 9,463         | 9,548                                      | 57,710        | -                                         | 1             |
|                                                                                                  | ENSENADA                    | 1                                                                  | 2,887                            | -                                          | 9,463         | 9,548                                      | 57,710        | -                                         | 1             |
| ESCOBAR                                                                                          |                             | 1                                                                  | 3,825                            | -                                          | 231           | 19,454                                     | 50,812        | -                                         | -             |
|                                                                                                  | BELÉN DE ESCOBAR            | 1                                                                  | 606                              | -                                          | 162           | 1,965                                      | 5,040         | -                                         | -             |
|                                                                                                  | ESCOBAR                     | 1                                                                  | 3,220                            | -                                          | 69            | 17,488                                     | 45,772        | -                                         | -             |
| EXALTACION DE LA CRUZ                                                                            |                             | 1                                                                  | 2,490                            | -                                          | 382           | 4,838                                      | 23,142        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 2,490                            | -                                          | 382           | 4,838                                      | 23,142        | -                                         | -             |
|                                                                                                  | CAPILLA DEL SEÑOR           | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LOS CARDALES                | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FLORENTINO AMEGHINO                                                                              |                             | 1                                                                  | 1,961                            | 4,722                                      | 1,648         | 8,144                                      | 27,277        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 1,961                            | 4,722                                      | 1,648         | 8,144                                      | 27,277        | -                                         | -             |
|                                                                                                  | BLAQUIER                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | FLORENTINO AMEGHINO         | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ALVARADO                                                                                 |                             | 1                                                                  | 10,799                           | 33                                         | 14,056        | 24,083                                     | 69,896        | -                                         | -             |
|                                                                                                  | MIRAMAR                     | 1                                                                  | 8,457                            | 33                                         | 13,999        | 15,098                                     | 41,252        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 2,342                            | -                                          | 57            | 8,985                                      | 28,644        | -                                         | -             |
|                                                                                                  | COMANDANTE NICANOR OTAMENDI | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MECHONGUE                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL ARENALES                                                                                 |                             | 1                                                                  | 3,785                            | 418                                        | 1,276         | 17,666                                     | 26,706        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 3,785                            | 418                                        | 1,276         | 17,666                                     | 26,706        | -                                         | -             |
|                                                                                                  | ARRIBENOS                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ASCENSION                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | GENERAL ARENALES            | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL BELGRANO                                                                                 |                             | 1                                                                  | 1,816                            | -                                          | 85            | 13,672                                     | 14,026        | -                                         | -             |
|                                                                                                  | GENERAL BELGRANO            | 1                                                                  | 1,816                            | -                                          | 85            | 13,672                                     | 14,026        | -                                         | -             |
| GENERAL GUIDO                                                                                    |                             | 1                                                                  | 3,310                            | -                                          | 71,661        | 10,536                                     | 62,692        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 3,310                            | -                                          | 71,661        | 10,536                                     | 62,692        | -                                         | -             |
|                                                                                                  | GENERAL GUIDO               | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN JUSTO                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL LAMADRID                                                                                 |                             | 1                                                                  | 1,830                            | 5,678                                      | 1,630         | 6,112                                      | 13,268        | -                                         | -             |
|                                                                                                  | GENERAL LAMADRID            | 1                                                                  | 1,830                            | 5,678                                      | 1,630         | 6,112                                      | 13,268        | -                                         | -             |
| GENERAL PUEYREDON                                                                                |                             | 1                                                                  | 66,822                           | 209,618                                    | 91,882        | 330,572                                    | 733,386       | -                                         | 459           |
|                                                                                                  | MAR DEL PLATA               | 1                                                                  | 66,822                           | 209,618                                    | 91,882        | 330,572                                    | 733,386       | -                                         | 459           |
| GENERAL RODRIGUEZ                                                                                |                             | 1                                                                  | 2,084                            | -                                          | 39            | 7,064                                      | 39,202        | -                                         | -             |
|                                                                                                  | GENERAL RODRIGUEZ           | 1                                                                  | 2,084                            | -                                          | 39            | 7,064                                      | 39,202        | -                                         | -             |
| GENERAL VILLEGAS                                                                                 |                             | 1                                                                  | 25,461                           | 358                                        | 48,884        | 24,562                                     | 80,647        | -                                         | -             |
|                                                                                                  | GENERAL VILLEGAS            | 1                                                                  | 22,243                           | -                                          | 31,298        | 17,343                                     | 45,952        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 3,218                            | 358                                        | 17,586        | 7,219                                      | 34,695        | -                                         | -             |
|                                                                                                  | BANDERALO                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CORONEL CHARLONE            | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | EMILIO V. BUNGE             | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUAMINI                                                                                          |                             | 1                                                                  | 754                              | -                                          | 51,614        | 5,580                                      | 8,424         | -                                         | -             |
|                                                                                                  | CASBAS                      | 1                                                                  | 754                              | -                                          | 51,614        | 5,580                                      | 8,424         | -                                         | -             |
| JUNIN                                                                                            |                             | 1                                                                  | 26,131                           | -                                          | 27,676        | 40,790                                     | 165,618       | -                                         | 2             |
|                                                                                                  | JUNIN                       | 1                                                                  | 26,131                           | -                                          | 27,676        | 40,790                                     | 165,618       | -                                         | 2             |
| LA COSTA                                                                                         |                             | 1                                                                  | 2,604                            | -                                          | 8,991         | 10,886                                     | 40,907        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                  | 2,604                            | -                                          | 8,991         | 10,886                                     | 40,907        | -                                         | -             |
|                                                                                                  | SAN BERNARDO                | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN CLEMENTE DEL TUYU       | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA TERESITA              | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                     |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                     |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                     |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| LA PLATA                                                                                         |                     | 1                                                                                    | 34,441                                         | 3,217                                               | 146,476          | 345,937                                             | 975,553          | -                                               | 468              |
|                                                                                                  | CITY BELL           | 1                                                                                    | 1,773                                          | -                                                   | 63               | 6,996                                               | 25,952           | -                                               | -                |
|                                                                                                  | LA PLATA            | 1                                                                                    | 32,668                                         | 3,217                                               | 146,413          | 338,941                                             | 949,601          | -                                               | 468              |
| LAS FLORES                                                                                       |                     | 1                                                                                    | 2,850                                          | -                                                   | 4,314            | 9,512                                               | 29,666           | -                                               | -                |
|                                                                                                  | LAS FLORES          | 1                                                                                    | 2,850                                          | -                                                   | 4,314            | 9,512                                               | 29,666           | -                                               | -                |
| LINCOLN                                                                                          |                     | 1                                                                                    | 5,246                                          | -                                                   | 6,102            | 24,017                                              | 75,486           | -                                               | -                |
|                                                                                                  | LINCOLN             | 1                                                                                    | 3,945                                          | -                                                   | 5,833            | 18,918                                              | 60,522           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES   | 1                                                                                    | 1,300                                          | -                                                   | 269              | 5,099                                               | 14,965           | -                                               | -                |
|                                                                                                  | MARTINEZ DE HOZ     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PASTEUR             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ROBERTS             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LUJAN                                                                                            |                     | 1                                                                                    | 4,654                                          | -                                                   | 9,047            | 26,689                                              | 77,030           | -                                               | -                |
|                                                                                                  | LUJAN               | 1                                                                                    | 4,654                                          | -                                                   | 9,047            | 26,689                                              | 77,030           | -                                               | -                |
| MERCEDES                                                                                         |                     | 1                                                                                    | 5,380                                          | -                                                   | 312              | 23,408                                              | 79,988           | -                                               | 1                |
|                                                                                                  | MERCEDES            | 1                                                                                    | 5,380                                          | -                                                   | 312              | 23,408                                              | 79,988           | -                                               | 1                |
| MORENO                                                                                           |                     | 1                                                                                    | 3,861                                          | -                                                   | 137              | 14,249                                              | 72,985           | -                                               | 1                |
|                                                                                                  | MORENO              | 1                                                                                    | 3,861                                          | -                                                   | 137              | 14,249                                              | 72,985           | -                                               | 1                |
| NECOCHEA                                                                                         |                     | 1                                                                                    | 20,567                                         | 60                                                  | 158,751          | 65,482                                              | 193,219          | -                                               | -                |
|                                                                                                  | NECOCHEA            | 1                                                                                    | 6,911                                          | -                                                   | 4,393            | 36,999                                              | 97,766           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES   | 1                                                                                    | 13,656                                         | 60                                                  | 154,358          | 28,483                                              | 95,453           | -                                               | -                |
|                                                                                                  | JUAN N. FERNANDEZ   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA DULCE            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | NICANOR OLIVERA     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | QUEQUEN             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA DIAZ VELEZ    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   |                     | 1                                                                                    | 4,474                                          | 358                                                 | 3,601            | 32,180                                              | 70,193           | -                                               | -                |
|                                                                                                  | NUEVE DE JULIO      | 1                                                                                    | 4,474                                          | 358                                                 | 3,601            | 32,180                                              | 70,193           | -                                               | -                |
| OLAVARRIA                                                                                        |                     | 1                                                                                    | 10,944                                         | 298                                                 | 24,956           | 47,775                                              | 148,374          | -                                               | 2                |
|                                                                                                  | OLAVARRIA           | 1                                                                                    | 8,579                                          | 298                                                 | 24,686           | 42,113                                              | 120,098          | -                                               | 2                |
|                                                                                                  | OTRAS LOCALIDADES   | 1                                                                                    | 2,365                                          | -                                                   | 270              | 5,662                                               | 28,276           | -                                               | -                |
|                                                                                                  | HINOJO              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LOMA NEGRA          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PUEBLO NUEVO        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SIERRAS BAYAS       | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PATAGONES                                                                                        |                     | 1                                                                                    | 2,132                                          | -                                                   | 2,782            | 19,407                                              | 24,593           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES   | 1                                                                                    | 2,132                                          | -                                                   | 2,782            | 19,407                                              | 24,593           | -                                               | -                |
|                                                                                                  | CARMEN DE PATAGONES | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | STROEDER            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLALONGA          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PEHUAJO                                                                                          |                     | 1                                                                                    | 6,091                                          | -                                                   | 5,333            | 29,429                                              | 87,487           | -                                               | -                |
|                                                                                                  | PEHUAJO             | 1                                                                                    | 4,406                                          | -                                                   | 5,227            | 20,634                                              | 50,084           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES   | 1                                                                                    | 1,685                                          | -                                                   | 105              | 8,795                                               | 37,403           | -                                               | -                |
|                                                                                                  | FRANCISCO MADERO    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | JUAN JOSE PASO      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MONES CAZON         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PERGAMINO                                                                                        |                     | 1                                                                                    | 16,028                                         | 44,948                                              | 24,327           | 59,390                                              | 192,686          | -                                               | 4                |
|                                                                                                  | PERGAMINO           | 1                                                                                    | 16,028                                         | 44,948                                              | 24,327           | 59,390                                              | 192,686          | -                                               | 4                |
| PILAR                                                                                            |                     | 1                                                                                    | 11,931                                         | -                                                   | 15,842           | 78,361                                              | 239,548          | -                                               | 2                |
|                                                                                                  | PILAR               | 1                                                                                    | 11,931                                         | -                                                   | 15,842           | 78,361                                              | 239,548          | -                                               | 2                |
| PINAMAR                                                                                          |                     | 1                                                                                    | 2,486                                          | -                                                   | 333              | 6,356                                               | 24,433           | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                            |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                            |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                            |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
|                                                                                                  | PINAMAR                    | 1                                                                  | 2,486                            | -                                          | 333           | 6,356                                      | 24,433        | -                                         | -             |
| PUAN                                                                                             | DARREGUEIRA                | 1                                                                  | 2,783                            | 359                                        | 36,533        | 19,117                                     | 63,548        | -                                         | -             |
|                                                                                                  | PUAN                       | 1                                                                  | 1,139                            | -                                          | 159           | 6,632                                      | 25,635        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 1,644                            | 359                                        | 36,374        | 12,484                                     | 37,913        | -                                         | -             |
| RAMALLO                                                                                          | OTRAS LOCALIDADES          | 1                                                                  | 4,901                            | -                                          | 28,304        | 9,716                                      | 29,826        | -                                         | -             |
|                                                                                                  | PEREZ MILLAN               | 1                                                                  | 4,901                            | -                                          | 28,304        | 9,716                                      | 29,826        | -                                         | -             |
|                                                                                                  | VILLA RAMALLO              | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                        | OTRAS LOCALIDADES          | 1                                                                  | 2,616                            | -                                          | 8,394         | 20,236                                     | 40,913        | -                                         | -             |
|                                                                                                  | AMERICA                    | 1                                                                  | 2,616                            | -                                          | 8,394         | 20,236                                     | 40,913        | -                                         | -             |
|                                                                                                  | RIVADAVIA                  | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROJAS                                                                                            | ROJAS                      | 1                                                                  | 2,690                            | -                                          | 1,923         | 11,178                                     | 29,513        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 2,690                            | -                                          | 1,923         | 11,178                                     | 29,513        | -                                         | -             |
| SAAVEDRA                                                                                         | PIGUE                      | 1                                                                  | 2,672                            | 5,080                                      | 5,261         | 15,426                                     | 42,602        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 2,672                            | 5,080                                      | 5,261         | 15,426                                     | 42,602        | -                                         | -             |
| SALADILLO                                                                                        | SALADILLO                  | 1                                                                  | 2,586                            | -                                          | 2,127         | 20,169                                     | 31,347        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 2,586                            | -                                          | 2,127         | 20,169                                     | 31,347        | -                                         | -             |
| SALLIQUELO                                                                                       | SALLIQUELO                 | 1                                                                  | 2,194                            | -                                          | 42            | 8,721                                      | 23,723        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 2,194                            | -                                          | 42            | 8,721                                      | 23,723        | -                                         | -             |
| SALTO                                                                                            | SALTO                      | 1                                                                  | 3,202                            | 180                                        | 2,321         | 17,711                                     | 59,522        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 3,202                            | 180                                        | 2,321         | 17,711                                     | 59,522        | -                                         | -             |
| SAN ANDRES DE GILES                                                                              | SAN ANDRES DE GILES        | 1                                                                  | 1,734                            | -                                          | 4,414         | 13,415                                     | 22,409        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 1,734                            | -                                          | 4,414         | 13,415                                     | 22,409        | -                                         | -             |
| SAN ANTONIO DE ARECO                                                                             | SAN ANTONIO DE ARECO       | 1                                                                  | 2,187                            | -                                          | 1,800         | 12,767                                     | 30,556        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 2,187                            | -                                          | 1,800         | 12,767                                     | 30,556        | -                                         | -             |
| SAN NICOLAS                                                                                      | SAN NICOLAS DE LOS ARROYOS | 1                                                                  | 10,687                           | 10,997                                     | 18,487        | 62,748                                     | 203,562       | -                                         | 3             |
|                                                                                                  |                            | 1                                                                  | 10,687                           | 10,997                                     | 18,487        | 62,748                                     | 203,562       | -                                         | 3             |
| SAN PEDRO                                                                                        | SAN PEDRO                  | 1                                                                  | 2,396                            | -                                          | 1,233         | 8,080                                      | 21,108        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 2,396                            | -                                          | 1,233         | 8,080                                      | 21,108        | -                                         | -             |
| TANDIL                                                                                           | TANDIL                     | 1                                                                  | 11,049                           | 1,245                                      | 9,551         | 49,646                                     | 164,553       | -                                         | 3             |
|                                                                                                  |                            | 1                                                                  | 8,523                            | 1,245                                      | 9,441         | 42,336                                     | 140,015       | -                                         | 3             |
|                                                                                                  | OTRAS LOCALIDADES          | 1                                                                  | 2,526                            | -                                          | 109           | 7,310                                      | 24,539        | -                                         | -             |
|                                                                                                  | MARIA IGNACIA              | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA ITALIA               | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TORNQUIST                                                                                        | OTRAS LOCALIDADES          | 1                                                                  | 2,346                            | -                                          | 123           | 11,073                                     | 41,341        | -                                         | -             |
|                                                                                                  | SIERRA DE LA VENTANA       | 1                                                                  | 2,346                            | -                                          | 123           | 11,073                                     | 41,341        | -                                         | -             |
|                                                                                                  | TORNQUIST                  | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENQUE LAUQUEN                                                                                  | TRENQUE LAUQUEN            | 1                                                                  | 4,219                            | -                                          | 647           | 19,644                                     | 44,893        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 4,219                            | -                                          | 647           | 19,644                                     | 44,893        | -                                         | -             |
| TRES ARROYOS                                                                                     | TRES ARROYOS               | 1                                                                  | 6,368                            | -                                          | 19,396        | 60,186                                     | 119,735       | -                                         | 2             |
|                                                                                                  |                            | 1                                                                  | 6,368                            | -                                          | 19,396        | 60,186                                     | 119,735       | -                                         | 2             |
| VEINTICINCO DE MAYO                                                                              | VEINTICINCO DE MAYO        | 1                                                                  | 1,529                            | -                                          | 2,290         | 17,163                                     | 28,255        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 1,529                            | -                                          | 2,290         | 17,163                                     | 28,255        | -                                         | -             |
| VILLA GESELL                                                                                     | VILLA GESELL               | 1                                                                  | 1,634                            | -                                          | 1,586         | 10,416                                     | 19,527        | -                                         | -             |
|                                                                                                  |                            | 1                                                                  | 1,634                            | -                                          | 1,586         | 10,416                                     | 19,527        | -                                         | -             |
| VILLARINO                                                                                        | OTRAS LOCALIDADES          | 1                                                                  | 9,364                            | -                                          | 38,872        | 32,842                                     | 91,429        | -                                         | -             |
|                                                                                                  | HILARIO ASCASUBI           | 1                                                                  | 9,364                            | -                                          | 38,872        | 32,842                                     | 91,429        | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |   |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |   |
|                                                                                                  | JUAN COUSTE                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAYOR BURATOVICH                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MEDANOS                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PEDRO LURO                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| ZARATE                                                                                           |                                                                                      | 1                                              | 4,610                                               | -                | 361                                                 | 26,067           | 83,866                                          | -                | - |
|                                                                                                  | ZARATE                                                                               | 1                                              | 4,610                                               | -                | 361                                                 | 26,067           | 83,866                                          | -                | - |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                                                                                      | 1                                              | 86,614                                              | 72,981           | 206,153                                             | 307,732          | 1,024,982                                       | -                | - |
|                                                                                                  | ALBERTI                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | AYACUCHO                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BAHIA BLANCA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BAHIA BLANCA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BERISSO                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BOLIVAR                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BOLIVAR                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BRAGADO                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BRANDSEN                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CASTELLI                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CHACABUCO                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORONEL DE MARINA L. ROSALES                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORONEL DORREGO                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORONEL PRINGLES                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORONEL SUAREZ                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | DE LA COSTA                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | ESCOBAR                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | ESCOBAR                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL ALVEAR                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL JUAN MADARIAGA                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL LAS HERAS                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL LAVALLE                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL PAZ                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL PINTO                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL PINTO                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL PUEYRREDON                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL VIAMONTE                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GENERAL VIAMONTE                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GUAMINI                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GUAMINI                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | HIPOLITO YRIGOYEN                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | JUNIN                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LAPRIDA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LEANDRO N. ALEM                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LEANDRO N. ALEM                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LOBERIA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LOBOS                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LUJAN                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAGDALENA                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAIPU                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAR CHIQUITA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAR CHIQUITA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MARCOS PAZ                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                     |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                     |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                     |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| MONTE                                                                                            | MONTE                               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTE HERMOSO                                                                                    | MONTE HERMOSO                       | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MORENO                                                                                           | PASO DEL REY                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NAVARRO                                                                                          | NAVARRO                             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | DUDIGNAC                            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | QUIROGA                             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                                       | DOCE DE AGOSTO                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                                       | PELLEGRINI                          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PERGAMINO                                                                                        | EL SOCORRO                          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PILA                                                                                             | PILA                                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUAN                                                                                             | VILLA IRIS                          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUNTA INDIO                                                                                      | VERONICA                            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAUCH                                                                                            | RAUCH                               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIJAS                                                                                            | CARABELAS                           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROQUE PEREZ                                                                                      | ROQUE PEREZ                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAAVEDRA                                                                                         | SAAVEDRA                            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CAYETANO                                                                                     | SAN CAYETANO                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN NICOLAS                                                                                      | CONESA                              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN PEDRO                                                                                        | SANTA LUCIA                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN VICENTE                                                                                      | SAN VICENTE                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TAPALQUE                                                                                         | TAPALQUE                            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRENQUE LAUQUEN                                                                                  | TREINTA DE AGOSTO                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES ARROYOS                                                                                     | COPETONAS                           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES ARROYOS                                                                                     | ORENSE                              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES LOMAS                                                                                       | TRES LOMAS                          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | NORBERTO DE LA RUESTRA              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ZARATE                                                                                           | LIMA                                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CATAMARCA                                                                                        |                                     | 1                                                                                    | 12,766                                         | 290                                                 | 426,993          | 80,873                                              | 122,706          | -                                               | 72               |
| CAPITAL                                                                                          |                                     | 1                                                                                    | 9,646                                          | 290                                                 | 424,939          | 60,472                                              | 101,624          | -                                               | 72               |
|                                                                                                  | SAN FERNANDO DEL VALLE DE CATAMARCA | 1                                                                                    | 9,646                                          | 290                                                 | 424,939          | 60,472                                              | 101,624          | -                                               | 72               |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                                     | 1                                                                                    | 3,120                                          | -                                                   | 2,053            | 20,401                                              | 21,082           | -                                               | -                |
| ANDALGALA                                                                                        | ANDALGALA                           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BELÉN                                                                                            | BELÉN                               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                                           | RECRO                               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| POMAN                                                                                            | VILLA DE POMAN                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA MARIA                                                                                      | SANTA MARIA                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA ROSA                                                                                       | LOS ALTOS                           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TINOGASTA                                                                                        | FIAMBALA                            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TINOGASTA                                                                                        | TINOGASTA                           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VALLE VIEJO                                                                                      | VILLA DOLORES                       | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORDOBA                                                                                          |                                     | 1                                                                                    | 303,297                                        | 170,704                                             | 1,141,442        | 1,618,325                                           | 4,911,816        | -                                               | 23               |
| CALAMUCHITA                                                                                      |                                     | 1                                                                                    | 3,042                                          | -                                                   | 292              | 5,586                                               | 49,056           | -                                               | -                |
|                                                                                                  | VILLA GENERAL BELGRANO              | 1                                                                                    | 1,487                                          | -                                                   | 57               | 5,221                                               | 30,007           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 1                                                                                    | 1,554                                          | -                                                   | 236              | 365                                                 | 19,049           | -                                               | -                |
|                                                                                                  | EMBALSE                             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LOS CONDORES                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN AGUSTIN                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA ROSA DE CALAMUCHITA           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAPITAL                                                                                          |                                     | 1                                                                                    | 148,736                                        | 170,187                                             | 1,002,175        | 1,015,845                                           | 2,500,202        | -                                               | 16               |
|                                                                                                  | CORDOBA                             | 1                                                                                    | 148,736                                        | 170,187                                             | 1,002,175        | 1,015,845                                           | 2,500,202        | -                                               | 16               |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| COLON                                                                     |                                                                                      | 1                                              | 8,702                                               | -                | 4,910                                               | 23,175           | 118,033                                         | -                |
|                                                                           | JESUS MARIA                                                                          | 1                                              | 3,971                                               | -                | 3,426                                               | 18,249           | 63,608                                          | -                |
|                                                                           | VILLA ALLENDE                                                                        | 1                                              | 1,474                                               | -                | 337                                                 | 3,055            | 15,348                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                    | 1                                              | 3,256                                               | -                | 1,147                                               | 1,871            | 39,076                                          | -                |
|                                                                           | COLONIA CAROYA                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LA CALERA                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | RIO CEBALLOS                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | UNQUILLO                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CRUZ DEL EJE                                                              |                                                                                      | 1                                              | 2,157                                               | 1                | 2,296                                               | 2,648            | 24,672                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                    | 1                                              | 2,157                                               | 1                | 2,296                                               | 2,648            | 24,672                                          | -                |
|                                                                           | CRUZ DEL EJE                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA DE SOTO                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ROCA                                                              |                                                                                      | 1                                              | 2,445                                               | -                | 4,185                                               | 14,835           | 41,505                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                    | 1                                              | 2,445                                               | -                | 4,185                                               | 14,835           | 41,505                                          | -                |
|                                                                           | BUCHARDO                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | DEL CAMPILLO                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | HUINCA RENANCO                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | JOVITA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA HUIDOBRO                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA VALERIA                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL SAN MARTIN                                                        |                                                                                      | 1                                              | 14,085                                              | 39               | 19,224                                              | 58,305           | 287,886                                         | -                |
|                                                                           | VILLA MARIA                                                                          | 1                                              | 12,291                                              | 39               | 18,404                                              | 53,641           | 252,181                                         | -                |
|                                                                           | OTRAS LOCALIDADES                                                                    | 1                                              | 1,793                                               | -                | 819                                                 | 4,664            | 35,705                                          | -                |
|                                                                           | ARROYO CABRAL                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | ETRURIA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LA PLAYOSA                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | TICINO                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA NUEVA                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUAREZ CELMAN                                                             |                                                                                      | 1                                              | 5,286                                               | -                | 4,637                                               | 18,289           | 77,635                                          | -                |
|                                                                           | GENERAL CABRERA                                                                      | 1                                              | 1,398                                               | -                | 300                                                 | 6,825            | 20,436                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                    | 1                                              | 3,888                                               | -                | 4,336                                               | 11,464           | 57,198                                          | -                |
|                                                                           | ALEJANDRO                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CARNERILLO                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | GENERAL DEHEZA                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LA CARLOTA                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SANTA EUFEMIA                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | UCACHA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARCOS JUAREZ                                                             |                                                                                      | 1                                              | 12,501                                              | 146              | 9,955                                               | 48,872           | 183,223                                         | -                |
|                                                                           | MARCOS JUAREZ                                                                        | 1                                              | 4,156                                               | -                | 5,006                                               | 18,679           | 60,867                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                    | 1                                              | 8,344                                               | 146              | 4,949                                               | 30,194           | 122,356                                         | -                |
|                                                                           | ALEJO LEDESMA                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | ARIAS                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CAMILO ALDAO                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CORRAL DE BUSTOS                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CRUZ ALTA                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | GENERAL BALDISSERA                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | GENERAL ROCA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | GUATIMOZIN                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | INRIVILLE                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | ISLA VERDE                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| PRESIDENTE ROQUE SAENZ PEÑA                                                                      |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
| LEONES                                                                                           | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LOS SURGENTES                                                                                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE BUEY                                                                                       | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LABOULAYE                                                                                        | 1                                                                  | 3,370                            | -                                          | 3,057         | 17,322                                     | 45,534        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 2,305                            | -                                          | 2,925         | 14,256                                     | 35,518        | -                                         | -             |
| GENERAL LEVALLE                                                                                  | 1                                                                  | 1,065                            | -                                          | 131           | 3,066                                      | 10,015        | -                                         | -             |
| LA CESIRA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SERRANO                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PUNILLA                                                                                          |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
| LA FALDA                                                                                         | 1                                                                  | 10,931                           | 31                                         | 8,518         | 28,916                                     | 141,053       | -                                         | -             |
| VILLA CARLOS PAZ                                                                                 | 1                                                                  | 1,552                            | 30                                         | 616           | 11,704                                     | 31,215        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 6,340                            | -                                          | 4,272         | 12,276                                     | 68,284        | -                                         | -             |
| CAPILLA DEL MONTE                                                                                | 1                                                                  | 3,039                            | 1                                          | 3,630         | 4,937                                      | 41,554        | -                                         | -             |
| COSQUIN                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA CUMBRE                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO CUARTO                                                                                       |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
| RIO CUARTO                                                                                       | 1                                                                  | 25,172                           | 172                                        | 27,260        | 103,410                                    | 373,371       | -                                         | 1             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 20,021                           | 152                                        | 26,024        | 81,955                                     | 279,475       | -                                         | 1             |
| ADELIA MARIA                                                                                     | 1                                                                  | 5,151                            | 20                                         | 1,236         | 21,455                                     | 93,896        | -                                         | -             |
| ALCIRA                                                                                           | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BERROTARAN                                                                                       | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BULNES                                                                                           | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CORONEL MOLDES                                                                                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ELENA                                                                                            | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAS ACEQUIAS                                                                                     | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAMPACHO                                                                                         | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN BASILIO                                                                                      | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VICUÑA MACKENNA                                                                                  | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO PRIMERO                                                                                      |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 2,805                            | -                                          | 1,943         | 10,140                                     | 36,155        | -                                         | -             |
| LA PARA                                                                                          | 1                                                                  | 2,805                            | -                                          | 1,943         | 10,140                                     | 36,155        | -                                         | -             |
| LA PUERTA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE CRISTO                                                                                     | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OBISPO TREJO                                                                                     | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO PRIMERO                                                                                      | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA ROSA DE RIO PRIMERO                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SEGUNDO                                                                                      |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
| ONCATIVO                                                                                         | 1                                                                  | 7,895                            | 78                                         | 5,183         | 32,736                                     | 122,243       | -                                         | -             |
| RIO SEGUNDO                                                                                      | 1                                                                  | 1,589                            | 78                                         | 1,418         | 12,844                                     | 31,071        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 1,180                            | -                                          | 1,916         | 6,528                                      | 19,607        | -                                         | -             |
| CALCHIN                                                                                          | 1                                                                  | 5,127                            | -                                          | 1,849         | 13,364                                     | 71,565        | -                                         | -             |
| CARRILOBO                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COLAZO                                                                                           | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAGUNA LARGA                                                                                     | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAS JUNTURAS                                                                                     | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LUQUE                                                                                            | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PILAR                                                                                            | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POZO DEL MOLLE                                                                                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTIAGO TEMPLE                                                                                  | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |   |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |   |
| SAN JAVIER                                                                                       | VILLA DEL ROSARIO                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  |                                                                                      | 1                                              | 3,566                                               | -                | 2,136                                               | 4,467            | 29,811                                          | -                | - |
| SAN JUSTO                                                                                        | VILLA DOLORES                                                                        | 1                                              | 3,566                                               | -                | 2,136                                               | 4,467            | 29,811                                          | -                | - |
|                                                                                                  |                                                                                      | 1                                              | 22,131                                              | 9                | 20,249                                              | 125,850          | 395,139                                         | -                | 5 |
|                                                                                                  | ARROYITO                                                                             | 1                                              | 3,630                                               | -                | 2,083                                               | 19,880           | 35,570                                          | -                | - |
|                                                                                                  | BRINCKMANN                                                                           | 1                                              | 1,154                                               | -                | 421                                                 | 12,734           | 16,067                                          | -                | - |
|                                                                                                  | LAS VARILLAS                                                                         | 1                                              | 1,541                                               | -                | 1,853                                               | 4,978            | 36,109                                          | -                | - |
|                                                                                                  | MORTEROS                                                                             | 1                                              | 1,821                                               | -                | 931                                                 | 17,649           | 36,060                                          | -                | - |
|                                                                                                  | SAN FRANCISCO                                                                        | 1                                              | 7,944                                               | -                | 14,429                                              | 47,866           | 186,879                                         | -                | 5 |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 6,041                                               | 9                | 533                                                 | 22,744           | 84,453                                          | -                | - |
|                                                                                                  | ALICIA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | ALTOS DE CHIPION                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | BALNEARIA                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | COLONIA MARINA                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | DEVOTO                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | EL ARAÑADO                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | EL TIO                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | FREYRE                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LA FRANCIA                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LAS VARAS                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MARULL                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PORTENA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SACANTA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SATURNINO MARIA LASPIUR                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | TRANSITO                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SANTA MARIA                                                                                      |                                                                                      | 1                                              | 2,972                                               | -                | 2,634                                               | 9,889            | 45,688                                          | -                | - |
| TERCERO ARRIBA                                                                                   | ALTA GRACIA                                                                          | 1                                              | 2,972                                               | -                | 2,634                                               | 9,889            | 45,688                                          | -                | - |
|                                                                                                  |                                                                                      | 1                                              | 10,661                                              | 25               | 8,545                                               | 47,889           | 171,850                                         | -                | - |
|                                                                                                  | HERNANDO                                                                             | 1                                              | 1,260                                               | -                | 535                                                 | 5,019            | 25,759                                          | -                | - |
|                                                                                                  | OLIVA                                                                                | 1                                              | 838                                                 | -                | 1,313                                               | 10,244           | 21,136                                          | -                | - |
|                                                                                                  | RIO TERCERO                                                                          | 1                                              | 6,392                                               | 2                | 6,335                                               | 26,946           | 92,109                                          | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 2,171                                               | 23               | 362                                                 | 5,680            | 32,846                                          | -                | - |
|                                                                                                  | ALMAFUERTE                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORRALITO                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | DALMACIO VELEZ SANSFIELD                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | JAMES CRAIK                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LAS PERDICES                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | TANCACHA                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| UNION                                                                                            |                                                                                      | 1                                              | 8,811                                               | 9                | 11,886                                              | 40,218           | 186,918                                         | -                | - |
|                                                                                                  | BELL VILLE                                                                           | 1                                              | 3,068                                               | -                | 11,031                                              | 17,873           | 86,524                                          | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 5,742                                               | 9                | 856                                                 | 22,345           | 100,393                                         | -                | - |
|                                                                                                  | BALLESTEROS                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CANALS                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CINTRA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | IDIAZABAL                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | JUSTINIANO POSSE                                                                     | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LABORDE                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MONTE MAIZ                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | NOETINGER                                                                            | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | ORDÓÑEZ                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| PASCANAS                                                                                         | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PUEBLO ITALIANO                                                                                  | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN ANTONIO DE LITIN                                                                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN MARCOS                                                                                       | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| VIAMONTE                                                                                         | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| WENCESLAO ESCALANTE                                                                              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               | 1                                                                                    | 8,029                                          | 8                                     | 2,356            | 9,932                              | 81,642           | -                                               | -                |
| CAPITAL                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ISCHILIN                                                                                         | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| POCHO                                                                                            | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO SECO                                                                                         | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN ALBERTO                                                                                      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTA MARIA                                                                                      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SOBREMUNTE                                                                                       | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TOTORAL                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TOTORAL                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| TULUMBA                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CORRIENTES                                                                                       | 1                                                                                    | 44,765                                         | 24,392                                | 194,043          | 221,593                            | 473,716          | -                                               | 6                |
| CAPITAL                                                                                          | 1                                                                                    | 21,381                                         | 21,325                                | 155,286          | 133,361                            | 301,618          | -                                               | 6                |
| CORRIENTES                                                                                       | 1                                                                                    | 21,381                                         | 21,325                                | 155,286          | 133,361                            | 301,618          | -                                               | 6                |
| GOYA                                                                                             | 1                                                                                    | 3,219                                          | 671                                   | 3,160            | 10,649                             | 37,440           | -                                               | -                |
| GOYA                                                                                             | 1                                                                                    | 3,219                                          | 671                                   | 3,160            | 10,649                             | 37,440           | -                                               | -                |
| ITUZAINGO                                                                                        | 1                                                                                    | 1,019                                          | 208                                   | 892              | 839                                | 4,747            | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 1,019                                          | 208                                   | 892              | 839                                | 4,747            | -                                               | -                |
| COLONIA LIEBIG'S                                                                                 | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ITUZAINGO                                                                                        | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MERCEDES                                                                                         | 1                                                                                    | 2,273                                          | -                                     | 1,687            | 8,193                              | 29,915           | -                                               | -                |
| MERCEDES                                                                                         | 1                                                                                    | 2,273                                          | -                                     | 1,687            | 8,193                              | 29,915           | -                                               | -                |
| MONTE CASEROS                                                                                    | 1                                                                                    | 1,342                                          | -                                     | 857              | 8,038                              | 11,437           | -                                               | -                |
| MONTE CASEROS                                                                                    | 1                                                                                    | 1,342                                          | -                                     | 857              | 8,038                              | 11,437           | -                                               | -                |
| PASO DE LOS LIBRES                                                                               | 1                                                                                    | 5,142                                          | 510                                   | 22,443           | 8,250                              | 21,651           | -                                               | -                |
| PASO DE LOS LIBRES                                                                               | 1                                                                                    | 5,142                                          | 510                                   | 22,443           | 8,250                              | 21,651           | -                                               | -                |
| SANTO TOME                                                                                       | 1                                                                                    | 3,226                                          | -                                     | 4,717            | 8,807                              | 15,172           | -                                               | -                |
| OTRAS LOCALIDADES                                                                                | 1                                                                                    | 3,226                                          | -                                     | 4,717            | 8,807                              | 15,172           | -                                               | -                |
| GOBERNADOR VIRASORO                                                                              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTO TOME                                                                                       | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               | 1                                                                                    | 7,164                                          | 1,678                                 | 5,001            | 43,455                             | 51,737           | -                                               | -                |
| BELLA VISTA                                                                                      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CONCEPCION                                                                                       | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CURUZU CUATIA                                                                                    | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ESQUINA                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL ALVEAR                                                                                   | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ITATI                                                                                            | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LAVALLE                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MBURUCUYA                                                                                        | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MONTE CASEROS                                                                                    | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SALADAS                                                                                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN LUIS DEL PALMAR                                                                              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| EMPEDRADO                                                                                        | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                              |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                              |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                              |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| SAN LUIS DEL PALMAR                                                                              | SAN LUIS DEL PALMAR          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MARTIN                                                                                       | LA CRUZ                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MIGUEL                                                                                       | SAN MIGUEL                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ROQUE                                                                                        | SAN ROQUE                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAUCE                                                                                            | SAUCE                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACO                                                                                            |                              | 1                                                                                    | 62,644                                         | 26,390                                              | 437,139          | 362,703                                             | 454,114          | -                                               | 16               |
| COMANDANTE FERNANDEZ                                                                             |                              | 1                                                                                    | 7,858                                          | -                                                   | 48,881           | 46,332                                              | 65,194           | -                                               | 1                |
|                                                                                                  | PRESIDENCIA ROQUE SAENZ PEÑA | 1                                                                                    | 7,858                                          | -                                                   | 48,881           | 46,332                                              | 65,194           | -                                               | 1                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      |                              | 1                                                                                    | 1,499                                          | -                                                   | 1,072            | 8,481                                               | 10,481           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES            | 1                                                                                    | 1,499                                          | -                                                   | 1,072            | 8,481                                               | 10,481           | -                                               | -                |
|                                                                                                  | GENERAL JOSE DE SAN MARTIN   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PAMPA DEL INDI0              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAYOR LUIS J. FONTANA                                                                            |                              | 1                                                                                    | 2,446                                          | 96                                                  | 1,647            | 22,988                                              | 29,815           | -                                               | -                |
|                                                                                                  | VILLA ANGELA                 | 1                                                                                    | 2,446                                          | 96                                                  | 1,647            | 22,988                                              | 29,815           | -                                               | -                |
| SAN FERNANDO                                                                                     |                              | 1                                                                                    | 36,652                                         | 26,180                                              | 374,181          | 152,554                                             | 244,269          | -                                               | 15               |
|                                                                                                  | RESISTENCIA                  | 1                                                                                    | 36,652                                         | 26,180                                              | 374,181          | 152,554                                             | 244,269          | -                                               | 15               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                              | 1                                                                                    | 14,189                                         | 115                                                 | 11,358           | 132,348                                             | 104,355          | -                                               | -                |
| ALMIRANTE BROWN                                                                                  | PAMPA DEL INFIERNO           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ALMIRANTE BROWN                                                                                  | TACO POZO                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BERMEJO                                                                                          | LA LEONESA                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACABUCO                                                                                        | CHARATA                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DOCE DE OCTUBRE                                                                                  | GENERAL PINEDO               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DOCE DE OCTUBRE                                                                                  | HERMOSO CAMPO                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FRAY JUSTO SANTA MARIA DE ORO                                                                    | SANTA SYLVINA                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                 | CORZUELA                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL GUEMES                                                                                   | JUAN JOSE CASTELLI           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| INDEPENDENCIA                                                                                    | CAMPO LARGO                  | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAIPU                                                                                            | TRES ISLETAS                 | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | LAS BREÑAS                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| O'HIGGINS                                                                                        | SAN BERNARDO                 | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PRESIDENTE DE LA PLAZA                                                                           | PRESIDENCIA DE LA PLAZA      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUITILIPÍ                                                                                        | QUITILIPÍ                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN FERNANDO                                                                                     | BARRANQUERAS                 | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LORENZO                                                                                      | VILLA BERTHET                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                  | COLONIA ELISA                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                  | COLONIAS UNIDAS              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | MACHAGAI                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHUBUT                                                                                           |                              | 1                                                                                    | 58,929                                         | 28,721                                              | 356,984          | 357,088                                             | 652,088          | 0                                               | 7                |
| BIEDMA                                                                                           |                              | 1                                                                                    | 6,857                                          | 527                                                 | 6,600            | 24,321                                              | 88,309           | -                                               | -                |
|                                                                                                  | PUERTO MADRYN                | 1                                                                                    | 6,857                                          | 527                                                 | 6,600            | 24,321                                              | 88,309           | -                                               | -                |
| ESCALANTE                                                                                        |                              | 1                                                                                    | 21,776                                         | 135                                                 | 34,659           | 107,044                                             | 319,690          | 0                                               | 1                |
|                                                                                                  | COMODORO RIVADAVIA           | 1                                                                                    | 21,776                                         | 135                                                 | 34,659           | 107,044                                             | 319,690          | 0                                               | 1                |
| FUTALEUFU                                                                                        |                              | 1                                                                                    | 5,880                                          | 8                                                   | 6,851            | 12,782                                              | 28,671           | -                                               | -                |
|                                                                                                  | ESQUEL                       | 1                                                                                    | 5,880                                          | 8                                                   | 6,851            | 12,782                                              | 28,671           | -                                               | -                |
| RAWSON                                                                                           |                              | 1                                                                                    | 15,258                                         | 7,094                                               | 18,661           | 135,653                                             | 138,929          | -                                               | 6                |
|                                                                                                  | TRELEW                       | 1                                                                                    | 15,258                                         | 7,094                                               | 18,661           | 135,653                                             | 138,929          | -                                               | 6                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                              | 1                                                                                    | 9,159                                          | 20,958                                              | 290,212          | 77,287                                              | 76,490           | -                                               | -                |
| CUSHAMEN                                                                                         | EL MAITEN                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CUSHAMEN                                                                                         | LAGO PUELO                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FLORENTINO AMEGHINO                                                                              | CAMARONES                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total; 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| GAIMAN                                                                                           | GAIMAN                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                           | RAWSON                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SENGUER                                                                                      | ALTO RIO SENGUER                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO SENGUER                                                                                      | RIO MAYO                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                        | SARMIENTO                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TEHUELCHES                                                                                       | GOBERNADOR COSTA                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ENTRE RIOS                                                                                       |                                                                    | 1                                | 89,134                                     | 110,205       | 553,847                                    | 707,577       | 1,044,712                                 | 17            |
| COLON                                                                                            |                                                                    | 1                                | 4,051                                      | 111           | 8,401                                      | 23,160        | 51,359                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 4,051                                      | 111           | 8,401                                      | 23,160        | 51,359                                    | -             |
|                                                                                                  | COLON                                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN JOSE                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN SALVADOR                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA ELISA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCORDIA                                                                                        |                                                                    | 1                                | 8,861                                      | -             | 79,437                                     | 234,365       | 90,104                                    | 6             |
|                                                                                                  | CONCORDIA                                                          | 1                                | 8,861                                      | -             | 79,437                                     | 234,365       | 90,104                                    | 6             |
| DIAMANTE                                                                                         |                                                                    | 1                                | 2,649                                      | -             | 8,179                                      | 18,460        | 30,343                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 2,649                                      | -             | 8,179                                      | 18,460        | 30,343                                    | -             |
|                                                                                                  | ALDEA VALLE MARIA                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | DIAMANTE                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | RAMIREZ                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA LIBERTADOR SAN MARTIN                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FEDERACION                                                                                       |                                                                    | 1                                | 2,852                                      | 3,060         | 2,781                                      | 24,339        | 39,646                                    | -             |
|                                                                                                  | CHAJARI                                                            | 1                                | 2,152                                      | -             | 1,541                                      | 19,136        | 31,674                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 700                                        | 3,060         | 1,240                                      | 5,204         | 7,972                                     | -             |
|                                                                                                  | FEDERACION                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA DEL ROSARIO                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FEDERAL                                                                                          |                                                                    | 1                                | 992                                        | -             | 4,705                                      | 2,844         | 4,452                                     | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 992                                        | -             | 4,705                                      | 2,844         | 4,452                                     | -             |
|                                                                                                  | FEDERAL                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAUCE DE LUNA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUALEGUAY                                                                                        |                                                                    | 1                                | 2,642                                      | -             | 1,429                                      | 11,810        | 36,790                                    | -             |
|                                                                                                  | GUALEGUAY                                                          | 1                                | 2,642                                      | -             | 1,429                                      | 11,810        | 36,790                                    | -             |
| GUALEGUAYCHU                                                                                     |                                                                    | 1                                | 5,477                                      | -             | 8,495                                      | 37,469        | 93,406                                    | 1             |
|                                                                                                  | GUALEGUAYCHU                                                       | 1                                | 4,176                                      | -             | 5,091                                      | 28,495        | 75,648                                    | 1             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 1,301                                      | -             | 3,404                                      | 8,975         | 17,758                                    | -             |
|                                                                                                  | ALDEA SAN ANTONIO                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LARROQUE                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | URDINARRAIN                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAZ                                                                                           |                                                                    | 1                                | 3,077                                      | -             | 2,055                                      | 14,823        | 22,311                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 3,077                                      | -             | 2,055                                      | 14,823        | 22,311                                    | -             |
|                                                                                                  | ALCARAZ                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | BOVRIL                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LA PAZ                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA ELENA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| NOGOYA                                                                                           |                                                                    | 1                                | 1,957                                      | -             | 2,202                                      | 12,177        | 20,980                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 1,957                                      | -             | 2,202                                      | 12,177        | 20,980                                    | -             |
|                                                                                                  | ARANGUREN                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HERNANDEZ                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LUCAS GONZALEZ                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | NOGOYA                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3), (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                                                                                       |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                                                                                       |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| PARANA                                                                    |                                                                                       | 1                                              | 40,485                                              | 106,996          | 417,356                                             | 263,392          | 496,553                                         | 9                |
|                                                                           | CRESPO                                                                                | 1                                              | 1,606                                               | -                | 496                                                 | 20,718           | 19,110                                          | -                |
|                                                                           | PARANA                                                                                | 1                                              | 35,460                                              | 106,996          | 411,904                                             | 226,527          | 446,261                                         | 9                |
|                                                                           | OTRAS LOCALIDADES                                                                     | 1                                              | 3,419                                               | -                | 4,956                                               | 16,148           | 31,182                                          | -                |
|                                                                           | CERRITO                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | HASENKAMP                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | HERNANDARIAS                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | MARIA GRANDE                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | ORO VERDE                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SEGUI                                                                                 | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | TABOSSI                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VIALE                                                                                 | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TALA                                                                      |                                                                                       | 1                                              | 1,132                                               | 38               | 978                                                 | 6,221            | 12,531                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                     | 1                                              | 1,132                                               | 38               | 978                                                 | 6,221            | 12,531                                          | -                |
|                                                                           | GOBERNADOR MANSILLA                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | MACIA                                                                                 | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | ROSARIO DEL TALA                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| URUGUAY                                                                   |                                                                                       | 1                                              | 8,193                                               | -                | 11,834                                              | 38,030           | 92,535                                          | 1                |
|                                                                           | CONCEPCION DEL URUGUAY                                                                | 1                                              | 6,728                                               | -                | 9,718                                               | 30,494           | 78,584                                          | 1                |
|                                                                           | OTRAS LOCALIDADES                                                                     | 1                                              | 1,465                                               | -                | 2,116                                               | 7,536            | 13,951                                          | -                |
|                                                                           | BASAVILBASO                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CASEROS                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | HERRERA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VILLAGUAY                                                                 |                                                                                       | 1                                              | 1,824                                               | -                | 1,006                                               | 9,092            | 20,271                                          | -                |
|                                                                           | OTRAS LOCALIDADES                                                                     | 1                                              | 1,824                                               | -                | 1,006                                               | 9,092            | 20,271                                          | -                |
|                                                                           | VILLA CLARA                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA DOMINGUEZ                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLAGUAY                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                                                                                       | 1                                              | 4,944                                               | -                | 4,990                                               | 11,396           | 33,428                                          | -                |
| CONCORDIA                                                                 | GENERAL CAMPOS                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONCORDIA                                                                 | LOS CHARRUAS                                                                          | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FELICIANO                                                                 | SAN JOSE FELICIANO                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUALEGUAY                                                                 | GALARZA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ISLAS DEL IBICUY                                                          | IBICUY                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ISLAS DEL IBICUY                                                          | VILLA PARANACITO                                                                      | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VICTORIA                                                                  | VICTORIA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FORMOSA                                                                   |                                                                                       | 1                                              | 17,659                                              | 1,063            | 267,689                                             | 106,437          | 105,515                                         | -                |
| FORMOSA                                                                   | FORMOSA                                                                               | 1                                              | 9,897                                               | 1,063            | 262,895                                             | 66,634           | 84,605                                          | -                |
|                                                                           | FORMOSA                                                                               | 1                                              | 9,897                                               | 1,063            | 262,895                                             | 66,634           | 84,605                                          | -                |
| PATÍÑO                                                                    |                                                                                       | 1                                              | 2,537                                               | -                | 900                                                 | 7,706            | 4,660                                           | -                |
|                                                                           | OTRAS LOCALIDADES                                                                     | 1                                              | 2,537                                               | -                | 900                                                 | 7,706            | 4,660                                           | -                |
|                                                                           | COMANDANTE FONTANA                                                                    | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | IBARRETA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LAS LOMITAS                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA GENERAL BELGRANO                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PILCOMAYO                                                                 |                                                                                       | 1                                              | 2,483                                               | -                | 2,906                                               | 14,310           | 9,098                                           | -                |
|                                                                           | OTRAS LOCALIDADES                                                                     | 1                                              | 2,483                                               | -                | 2,906                                               | 14,310           | 9,098                                           | -                |
|                                                                           | CLORINDA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LAGUNA BLANCA                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PIRANE                                                                    |                                                                                       | 1                                              | 2,602                                               | -                | 844                                                 | 16,957           | 6,473                                           | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total; 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 2,602                            | -                                          | 844           | 16,957                                     | 6,473         | -                                         | -             |
| EL COLORADO                                                                                      | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PIRANE                                                                                           | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | 1                                                                  | 140                              | -                                          | 144           | 830                                        | 679           | -                                         | -             |
| MATACOS                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| INGENIERO GUILLERMO N. JUAREZ                                                                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUJUY                                                                                            | 1                                                                  | 47,016                           | 11                                         | 291,608       | 118,973                                    | 318,310       | -                                         | 37            |
| DOCTOR MANUEL BELGRANO                                                                           | 1                                                                  | 30,777                           | 11                                         | 282,453       | 78,972                                     | 219,450       | -                                         | 25            |
| SAN SALVADOR DE JUJUY                                                                            | 1                                                                  | 30,777                           | 11                                         | 282,453       | 78,972                                     | 219,450       | -                                         | 25            |
| EL CARMEN                                                                                        | 1                                                                  | 2,421                            | -                                          | 904           | 9,075                                      | 35,866        | -                                         | -             |
| PERICO                                                                                           | 1                                                                  | 2,421                            | -                                          | 904           | 9,075                                      | 35,866        | -                                         | -             |
| SAN PEDRO                                                                                        | 1                                                                  | 3,567                            | -                                          | 4,892         | 15,932                                     | 19,496        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 3,567                            | -                                          | 4,892         | 15,932                                     | 19,496        | -                                         | -             |
| SAN PEDRO                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN PEDRO DE JUJUY                                                                               | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | 1                                                                  | 10,250                           | -                                          | 3,359         | 14,994                                     | 43,498        | -                                         | 12            |
| COCHINOCA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ABRA PAMPA                                                                                       | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| EL CARMEN                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MONTE RICO                                                                                       | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUMAHUACA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUMAHUACA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEDESMA                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LIBERTADOR GENERAL SAN MARTIN                                                                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PALPALA                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PALPALA                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| YAVI                                                                                             | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA QUIACA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA PAMPA                                                                                         | 1                                                                  | 39,834                           | 173,990                                    | 422,790       | 213,115                                    | 503,874       | -                                         | -             |
| ATREUCO                                                                                          | 1                                                                  | 1,553                            | -                                          | 821           | 12,931                                     | 15,070        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 1,553                            | -                                          | 821           | 12,931                                     | 15,070        | -                                         | -             |
| MACACHIN                                                                                         | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MIGUEL RIGLOS                                                                                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAPITAL                                                                                          | 1                                                                  | 16,803                           | 173,990                                    | 399,914       | 82,933                                     | 246,456       | -                                         | -             |
| SANTA ROSA                                                                                       | 1                                                                  | 16,803                           | 173,990                                    | 399,914       | 82,933                                     | 246,456       | -                                         | -             |
| CONHELO                                                                                          | 1                                                                  | 940                              | -                                          | 544           | 10,269                                     | 13,796        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 940                              | -                                          | 544           | 10,269                                     | 13,796        | -                                         | -             |
| EDUARDO CASTEX                                                                                   | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| WINIFREDA                                                                                        | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| HUCAL                                                                                            | 1                                                                  | 1,428                            | -                                          | 944           | 4,787                                      | 9,158         | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 1,428                            | -                                          | 944           | 4,787                                      | 9,158         | -                                         | -             |
| BERNASCONI                                                                                       | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL SAN MARTIN                                                                               | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JACINTO ARAUZ                                                                                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MARACO                                                                                           | 1                                                                  | 8,255                            | -                                          | 10,139        | 41,486                                     | 99,905        | -                                         | -             |
| GENERAL PICO                                                                                     | 1                                                                  | 8,255                            | -                                          | 10,139        | 41,486                                     | 99,905        | -                                         | -             |
| QUEMU QUEMU                                                                                      | 1                                                                  | 1,087                            | -                                          | 642           | 11,054                                     | 14,768        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 1,087                            | -                                          | 642           | 11,054                                     | 14,768        | -                                         | -             |
| COLONIA BARON                                                                                    | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| QUEMU QUEMU                                                                                      | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| REALICO                                                                                          | 1                                                                  | 3,282                            | -                                          | 1,480         | 17,362                                     | 36,301        | -                                         | -             |
| OTRAS LOCALIDADES                                                                                | 1                                                                  | 3,282                            | -                                          | 1,480         | 17,362                                     | 36,301        | -                                         | -             |
| INGENIERO LUIGGI                                                                                 | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| REALICO                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | 1                                                                  | 6,485                            | -                                          | 8,305         | 32,293                                     | 68,421        | -                                         | -             |
| CALEU CALEU                                                                                      | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATRILO                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CATRILO                                                                                          | 1                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| CHALILEO                                                                  | SANTA ISABEL                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHAPALEUFU                                                                | INTENDENTE ALVEAR           | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUATRACHE                                                                 | GUATRACHE                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOVENTUE                                                                  | VICTORICA                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUELEN                                                                    | COLONIA VEINTICINCO DE MAYO | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RANCUL                                                                    | CALEUFU                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRENEL                                                                    | TRENEL                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| UTRACAN                                                                   | GENERAL ACHA                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA RIOJA                                                                  |                             | 1                                                                                    | 30,459                                         | -                                                   | 197,653          | 154,219                                             | 123,345          | -                                               | -                |
| CAPITAL                                                                   |                             | 1                                                                                    | 25,966                                         | -                                                   | 195,078          | 94,467                                              | 94,205           | -                                               | -                |
|                                                                           | LA RIOJA                    | 1                                                                                    | 25,966                                         | -                                                   | 195,078          | 94,467                                              | 94,205           | -                                               | -                |
| CHILECITO                                                                 |                             | 1                                                                                    | 1,596                                          | -                                                   | 809              | 38,088                                              | 15,202           | -                                               | -                |
|                                                                           | CHILECITO                   | 1                                                                                    | 1,596                                          | -                                                   | 809              | 38,088                                              | 15,202           | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                             | 1                                                                                    | 2,898                                          | -                                                   | 1,766            | 21,664                                              | 13,938           | -                                               | -                |
| ARAUCO                                                                    | AIMOGASTA                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CASTRO BARROS                                                             | ANILLACO                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL FELIPE VARELA                                                     | VILLA UNION                 | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FAMATINA                                                                  | FAMATINA                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                          | OLTA                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL OCAMPO                                                            | MILAGRO                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL SARMIENTO                                                         | VINCHINA                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GOBERNADOR GORDILLO                                                       | CHAMICAL                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROSARIO VERA PEÑALOZA                                                     | CHEPES                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN BLAS DE LOS SAUCES                                                    | SALICAS                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MENDOZA                                                                   |                             | 1                                                                                    | 108,198                                        | 8,183                                               | 311,229          | 720,259                                             | 1,796,363        | -                                               | 29               |
| CAPITAL                                                                   |                             | 1                                                                                    | 47,257                                         | 6,100                                               | 229,449          | 480,971                                             | 1,083,393        | -                                               | 26               |
|                                                                           | MENDOZA                     | 1                                                                                    | 47,257                                         | 6,100                                               | 229,449          | 480,971                                             | 1,083,393        | -                                               | 26               |
| GENERAL ALVEAR                                                            |                             | 1                                                                                    | 2,884                                          | -                                                   | 2,358            | 9,855                                               | 22,384           | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 1                                                                                    | 2,884                                          | -                                                   | 2,358            | 9,855                                               | 22,384           | -                                               | -                |
|                                                                           | BOWEN                       | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | GENERAL ALVEAR              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GODOY CRUZ                                                                |                             | 1                                                                                    | 9,933                                          | 307                                                 | 5,991            | 58,666                                              | 141,055          | -                                               | 1                |
|                                                                           | GODOY CRUZ                  | 1                                                                                    | 9,933                                          | 307                                                 | 5,991            | 58,666                                              | 141,055          | -                                               | 1                |
| GUAYMALLEN                                                                |                             | 1                                                                                    | 4,275                                          | -                                                   | 7,345            | 15,352                                              | 75,028           | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 1                                                                                    | 4,275                                          | -                                                   | 7,345            | 15,352                                              | 75,028           | -                                               | -                |
|                                                                           | DORREGO                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | GUAYMALLEN                  | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | RODEO DE LA CRUZ            | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SAN JOSE                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA NUEVA                 | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA NUEVA DE GUAYMALLEN   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAS HERAS                                                                 |                             | 1                                                                                    | 1,798                                          | -                                                   | 4,526            | 3,113                                               | 21,278           | -                                               | -                |
|                                                                           | LAS HERAS                   | 1                                                                                    | 1,798                                          | -                                                   | 4,526            | 3,113                                               | 21,278           | -                                               | -                |
| LAVALLE                                                                   |                             | 1                                                                                    | 819                                            | -                                                   | 2,976            | 2,882                                               | 13,007           | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 1                                                                                    | 819                                            | -                                                   | 2,976            | 2,882                                               | 13,007           | -                                               | -                |
|                                                                           | COSTA DE ARAUJO             | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LAVALLE                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA TULUMAYA              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LUJAN DE CUYO                                                             |                             | 1                                                                                    | 3,557                                          | 783                                                 | 1,581            | 14,661                                              | 60,032           | -                                               | 1                |
|                                                                           | LUJAN DE CUYO               | 1                                                                                    | 3,557                                          | 783                                                 | 1,581            | 14,661                                              | 60,032           | -                                               | 1                |

| CUADRO XVII-3                                                                                    |                             |                                                                                      |                                               |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                                      |                                               |                                       |                  |                                    |                  |                                                 |                  |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilities<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                             |                                                                                      |                                               | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                             |                                                                                      |                                               | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                             |                                                                                      |                                               | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| MAIPU                                                                                            |                             | 1                                                                                    | 3,425                                         | -                                     | 6,881            | 17,657                             | 39,758           | -                                               | -                |
| RIVADAVIA                                                                                        | MAIPU                       | 1                                                                                    | 3,425                                         | -                                     | 6,881            | 17,657                             | 39,758           | -                                               | -                |
|                                                                                                  | RIVADAVIA                   | 1                                                                                    | 1,809                                         | -                                     | 3,837            | 9,065                              | 48,769           | -                                               | 1                |
| SAN MARTIN                                                                                       |                             | 1                                                                                    | 1,809                                         | -                                     | 3,837            | 9,065                              | 48,769           | -                                               | 1                |
|                                                                                                  | SAN MARTIN                  | 1                                                                                    | 4,706                                         | 108                                   | 5,023            | 20,356                             | 63,872           | -                                               | -                |
| SAN RAFAEL                                                                                       |                             | 1                                                                                    | 4,706                                         | 108                                   | 5,023            | 20,356                             | 63,872           | -                                               | -                |
|                                                                                                  | SAN RAFAEL                  | 1                                                                                    | 12,954                                        | 885                                   | 5,222            | 47,876                             | 113,251          | -                                               | -                |
| TUNUYAN                                                                                          |                             | 1                                                                                    | 12,954                                        | 885                                   | 5,222            | 47,876                             | 113,251          | -                                               | -                |
|                                                                                                  | TUNUYAN                     | 1                                                                                    | 2,114                                         | -                                     | 1,702            | 12,964                             | 20,008           | -                                               | -                |
| TUPUNGATO                                                                                        |                             | 1                                                                                    | 2,114                                         | -                                     | 1,702            | 12,964                             | 20,008           | -                                               | -                |
|                                                                                                  | TUPUNGATO                   | 1                                                                                    | 1,356                                         | -                                     | 1,120            | 8,191                              | 16,615           | -                                               | -                |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                             | 1                                                                                    | 1,356                                         | -                                     | 1,120            | 8,191                              | 16,615           | -                                               | -                |
| CAPITAL                                                                                          | SANTA ROSA                  | 1                                                                                    | 11,310                                        | -                                     | 33,218           | 18,649                             | 77,913           | -                                               | -                |
| JUNIN                                                                                            | JUNIN                       | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| JUNIN                                                                                            | TRES ACEQUIAS               | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| LA PAZ                                                                                           | LA PAZ                      | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| LAS HERAS                                                                                        | USPALLATA                   | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| LUJAN DE CUYO                                                                                    | CHACRAS DE CORIA            | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| MAIPU                                                                                            | GENERAL GUTIERREZ           | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| MAIPU                                                                                            | RODEO DEL MEDIO             | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| MALARGUE                                                                                         | MALARGUE                    | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN CARLOS                                                                                       | EUGENIO BUSTOS              | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN CARLOS                                                                                       | LA CONSULTA                 | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN MARTIN                                                                                       | LIBERTADOR GRAL. SAN MARTIN | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN RAFAEL                                                                                       | REAL DEL PADRE              | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN RAFAEL                                                                                       | VILLA ATUEL                 | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTA ROSA                                                                                       | LA DORMIDA                  | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTA ROSA                                                                                       | LAS CATITAS                 | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| TUNUYAN                                                                                          | VISTA FLORES                | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| MISIONES                                                                                         |                             | 1                                                                                    | 50,769                                        | 14,757                                | 247,226          | 269,148                            | 375,625          | -                                               | 80               |
| APOSTOLES                                                                                        |                             | 1                                                                                    | 1,355                                         | -                                     | 828              | 22,171                             | 10,368           | -                                               | -                |
|                                                                                                  | APOSTOLES                   | 1                                                                                    | 1,355                                         | -                                     | 828              | 22,171                             | 10,368           | -                                               | -                |
| CAINGUAS                                                                                         |                             | 1                                                                                    | 1,801                                         | -                                     | 515              | 1,703                              | 4,065            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                                    | 1,801                                         | -                                     | 515              | 1,703                              | 4,065            | -                                               | -                |
|                                                                                                  | ARISTOBULO DEL VALLE        | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CAMPO GRANDE                | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | DOS DE MAYO NUCLEO I        | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| CAPITAL                                                                                          |                             | 1                                                                                    | 23,942                                        | 14,757                                | 226,485          | 154,231                            | 208,931          | -                                               | 1                |
| ELDORADO                                                                                         | POSADAS                     | 1                                                                                    | 23,942                                        | 14,757                                | 226,485          | 154,231                            | 208,931          | -                                               | 1                |
|                                                                                                  |                             | 1                                                                                    | 4,456                                         | -                                     | 4,881            | 16,012                             | 35,407           | -                                               | -                |
| IGUAZU                                                                                           | ELDORADO                    | 1                                                                                    | 4,456                                         | -                                     | 4,881            | 16,012                             | 35,407           | -                                               | -                |
|                                                                                                  |                             | 1                                                                                    | 3,564                                         | -                                     | 2,381            | 16,522                             | 16,684           | -                                               | 66               |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                                    | 3,564                                         | -                                     | 2,381            | 16,522                             | 16,684           | -                                               | 66               |
|                                                                                                  | PUERTO ESPERANZA            | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PUERTO IGUAZU               | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | WANDA                       | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |
| LEANDRO N. ALEM                                                                                  |                             | 1                                                                                    | 1,615                                         | -                                     | 1,129            | 5,399                              | 17,305           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 1                                                                                    | 1,615                                         | -                                     | 1,129            | 5,399                              | 17,305           | -                                               | -                |
|                                                                                                  | CERRO AZUL                  | 1                                                                                    | -                                             | -                                     | -                | -                                  | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                         |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                         | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                         |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                         |                                                                                      |                                                | no financiero                         | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| LIBERTADOR GRAL. SAN MARTIN                                                                      | LEANDRO N. ALEM         | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PUERTO RICO             | 1                                                                                    | 1,345                                          | -                                     | 1,453            | 5,806                              | 17,144           | -                                               | -                |
| OBERA                                                                                            |                         | 1                                                                                    | 1,345                                          | -                                     | 1,453            | 5,806                              | 17,144           | -                                               | -                |
|                                                                                                  | OBERA                   | 1                                                                                    | 3,182                                          | -                                     | 4,723            | 27,377                             | 28,027           | -                                               | -                |
| SAN IGNACIO                                                                                      |                         | 1                                                                                    | 3,182                                          | -                                     | 4,723            | 27,377                             | 28,027           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 1                                                                                    | 2,078                                          | -                                     | 1,721            | 6,134                              | 8,578            | -                                               | -                |
|                                                                                                  | GOBERNADOR ROCA         | 1                                                                                    | 2,078                                          | -                                     | 1,721            | 6,134                              | 8,578            | -                                               | -                |
|                                                                                                  | JARDIN AMERICA          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN IGNACIO             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                         | 1                                                                                    | 7,430                                          | -                                     | 3,111            | 13,793                             | 29,116           | -                                               | 13               |
| CONCEPCION                                                                                       | CONCEPCION DE LA SIERRA | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL MANUEL BELGRANO                                                                          | ALMIRANTE BROWN         | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL MANUEL BELGRANO                                                                          | BERNARDO DE IRIGOYEN    | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GUARANI                                                                                          | SAN VICENTE             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      | CAPIOVY                 | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| MONTECARLO                                                                                       | MONTECARLO              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OBERA                                                                                            | CAMPO VIERA             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN JAVIER                                                                                       | SAN JAVIER              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN PEDRO                                                                                        | SAN PEDRO               | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | ALBA POSSE              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | VEINTICINCO DE MAYO     | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| NEUQUEN                                                                                          |                         | 1                                                                                    | 88,084                                         | 116,644                               | 445,037          | 376,628                            | 557,098          | -                                               | 8                |
| CONFLUENCIA                                                                                      |                         | 1                                                                                    | 49,796                                         | 116,644                               | 427,343          | 322,772                            | 473,560          | -                                               | 7                |
|                                                                                                  | CUTRAL CO               | 1                                                                                    | 5,518                                          | -                                     | 13,282           | 13,218                             | 30,941           | -                                               | -                |
|                                                                                                  | NEUQUEN                 | 1                                                                                    | 38,545                                         | 116,644                               | 411,069          | 293,677                            | 417,096          | -                                               | 7                |
|                                                                                                  | OTRAS LOCALIDADES       | 1                                                                                    | 5,733                                          | -                                     | 2,991            | 15,877                             | 25,524           | -                                               | -                |
|                                                                                                  | CENTENARIO              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | EL CHOCON               | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PLAZA HUINCUL           | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PLOTTIER                | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SENILLOSA               | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LACAR                                                                                            |                         | 1                                                                                    | 6,024                                          | -                                     | 3,052            | 10,541                             | 27,231           | -                                               | 1                |
|                                                                                                  | SAN MARTIN DE LOS ANDES | 1                                                                                    | 6,024                                          | -                                     | 3,052            | 10,541                             | 27,231           | -                                               | 1                |
| ZAPALA                                                                                           |                         | 1                                                                                    | 7,266                                          | -                                     | 6,379            | 19,987                             | 21,811           | -                                               | -                |
|                                                                                                  | ZAPALA                  | 1                                                                                    | 7,266                                          | -                                     | 6,379            | 19,987                             | 21,811           | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                         | 1                                                                                    | 24,997                                         | -                                     | 8,264            | 23,327                             | 34,496           | -                                               | -                |
| ALUMINE                                                                                          | ALUMINE                 | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| AÑELO                                                                                            | SAN PATRICIO DEL CHAÑAR | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CHOS MALAL                                                                                       | CHOS MALAL              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| COLLON CURA                                                                                      | PIEDRA DEL AGUILA       | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| HUILICHES                                                                                        | JUNIN DE LOS ANDES      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LONCOPUE                                                                                         | LONCOPUE                | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| LOS LAGOS                                                                                        | VILLA LA ANGOSTURA      | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PEHUENCHES                                                                                       | RINCON DE LOS SAUCES    | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PICUN LEUFU                                                                                      | PICUN LEUFU             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PICUNCHES                                                                                        | LAS LAJAS               | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO NEGRO                                                                                        |                         | 1                                                                                    | 39,250                                         | 1,144                                 | 127,444          | 214,943                            | 579,376          | -                                               | 107              |
| ADOLFO ALSINA                                                                                    |                         | 1                                                                                    | 6,944                                          | 667                                   | 94,978           | 51,295                             | 71,208           | -                                               | 102              |
|                                                                                                  | VEDMA                   | 1                                                                                    | 6,944                                          | 667                                   | 94,978           | 51,295                             | 71,208           | -                                               | 102              |

| CUADRO XVII -                                                                                    |                            |                                                                    |                                  |                                       |               |                              |               |                                           |               |
|--------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------|----------------------------------|---------------------------------------|---------------|------------------------------|---------------|-------------------------------------------|---------------|
| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                            |                                                                    |                                  |                                       |               |                              |               |                                           |               |
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país |               |                              |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                            |                                                                    |                                  | Titulares del sector público          |               | Titulares del sector privado |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                            |                                                                    |                                  | no financiero                         | no financiero | no financiero                | no financiero |                                           |               |
|                                                                                                  |                            |                                                                    |                                  | Préstamos (6)                         | Depósitos (7) | Préstamos (6)                | Depósitos (7) |                                           |               |
| AVELLANEDA                                                                                       |                            | 1                                                                  | 1,363                            | 1                                     | 1,660         | 7,534                        | 21,503        | -                                         | -             |
|                                                                                                  | CHOELE CHOEL               | 1                                                                  | 1,363                            | 1                                     | 1,660         | 7,534                        | 21,503        | -                                         | -             |
| BARIOLOCHE                                                                                       |                            | 1                                                                  | 10,698                           | 466                                   | 8,708         | 40,149                       | 116,051       | -                                         | -             |
|                                                                                                  | BARIOLOCHE                 | 1                                                                  | 2,629                            | 466                                   | 5,184         | 5,539                        | 35,489        | -                                         | -             |
|                                                                                                  | SAN CARLOS DE BARIOLOCHE   | 1                                                                  | 8,069                            | -                                     | 1,524         | 34,610                       | 80,563        | -                                         | -             |
| GENERAL ROCA                                                                                     |                            | 1                                                                  | 14,626                           | 7                                     | 18,656        | 91,542                       | 309,346       | -                                         | 5             |
|                                                                                                  | ALLEN                      | 1                                                                  | 1,156                            | 1                                     | 853           | 8,042                        | 20,980        | -                                         | -             |
|                                                                                                  | CIPOLLETTI                 | 1                                                                  | 4,880                            | -                                     | 10,637        | 20,893                       | 75,496        | -                                         | -             |
|                                                                                                  | GENERAL ROCA               | 1                                                                  | 4,253                            | -                                     | 4,221         | 34,638                       | 148,222       | -                                         | 5             |
|                                                                                                  | VILLA REGINA               | 1                                                                  | 2,163                            | 5                                     | 1,484         | 20,922                       | 38,967        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 1                                                                  | 2,174                            | 1                                     | 1,462         | 7,047                        | 25,681        | -                                         | -             |
|                                                                                                  | CATRIEL                    | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
|                                                                                                  | CINCO SALTOS               | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| PICHI MAHUIDA                                                                                    |                            | 1                                                                  | 894                              | -                                     | 275           | 6,480                        | 17,825        | -                                         | -             |
|                                                                                                  | RIO COLORADO               | 1                                                                  | 894                              | -                                     | 275           | 6,480                        | 17,825        | -                                         | -             |
| SAN ANTONIO                                                                                      |                            | 1                                                                  | 1,870                            | 2                                     | 2,681         | 6,114                        | 22,639        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 1                                                                  | 1,870                            | 2                                     | 2,681         | 6,114                        | 22,639        | -                                         | -             |
|                                                                                                  | SAN ANTONIO OESTE          | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
|                                                                                                  | SIERRA GRANDE              | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                            | 1                                                                  | 2,853                            | 1                                     | 2,486         | 11,830                       | 20,803        | -                                         | -             |
| BARIOLOCHE                                                                                       | EL BOLSON                  | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| CONESA                                                                                           | GENERAL CONESA             | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| VEINTICINCO DE MAYO                                                                              | INGENIERO JACOBACCI        | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| SALTA                                                                                            |                            | 1                                                                  | 69,381                           | 170                                   | 454,411       | 324,726                      | 573,692       | 0                                         | 126           |
| ANTA                                                                                             |                            | 1                                                                  | 1,851                            | -                                     | 709           | 4,896                        | 7,914         | -                                         | 12            |
|                                                                                                  | OTRAS LOCALIDADES          | 1                                                                  | 1,851                            | -                                     | 709           | 4,896                        | 7,914         | -                                         | 12            |
|                                                                                                  | JOAQUIN V. GONZALEZ        | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
|                                                                                                  | LAS LAJITAS                | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| CAPITAL                                                                                          |                            | 1                                                                  | 53,098                           | 160                                   | 439,318       | 245,008                      | 454,934       | 0                                         | 77            |
|                                                                                                  | SALTA                      | 1                                                                  | 53,098                           | 160                                   | 439,318       | 245,008                      | 454,934       | 0                                         | 77            |
| GENERAL JOSE DE SAN MARTIN                                                                       |                            | 1                                                                  | 3,214                            | 9                                     | 4,260         | 22,164                       | 35,385        | -                                         | -             |
|                                                                                                  | TARTAGAL                   | 1                                                                  | 3,214                            | 9                                     | 4,260         | 22,164                       | 35,385        | -                                         | -             |
| ORAN                                                                                             |                            | 1                                                                  | 3,560                            | -                                     | 4,380         | 17,412                       | 23,912        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 1                                                                  | 3,560                            | -                                     | 4,380         | 17,412                       | 23,912        | -                                         | -             |
|                                                                                                  | COLONIA SANTA ROSA         | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
|                                                                                                  | ORAN                       | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
|                                                                                                  | SAN RAMON DE LA NUEVA ORAN | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                            | 1                                                                  | 7,657                            | 1                                     | 5,743         | 35,247                       | 51,547        | -                                         | 38            |
| CACHI                                                                                            | CACHI                      | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| CAFAYATE                                                                                         | CAFAYATE                   | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| GENERAL GUEMES                                                                                   | GENERAL GUEMES             | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| GENERAL JOSE DE SAN MARTIN                                                                       | EMBARCACION                | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| GENERAL JOSE DE SAN MARTIN                                                                       | SALVADOR MAZZA             | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| METAN                                                                                            | METAN                      | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| ROSARIO DE LA FRONTERA                                                                           | ROSARIO DE LA FRONTERA     | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| ROSARIO DE LERMA                                                                                 | ROSARIO DE LERMA           | 1                                                                  | -                                | -                                     | -             | -                            | -             | -                                         | -             |
| SAN JUAN                                                                                         |                            | 1                                                                  | 31,042                           | 13,631                                | 324,245       | 196,609                      | 468,702       | -                                         | 355           |
| CAPITAL                                                                                          |                            | 1                                                                  | 25,494                           | 13,631                                | 319,747       | 183,507                      | 434,321       | -                                         | 355           |
|                                                                                                  | SAN JUAN                   | 1                                                                  | 25,494                           | 13,631                                | 319,747       | 183,507                      | 434,321       | -                                         | 355           |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                            | 1                                                                  | 5,548                            | -                                     | 4,498         | 13,103                       | 34,381        | -                                         | -             |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| CUADRO XVII-<br>DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                                        |                                | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                                  |                                |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                                  |                                |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| ALBARDON                                                                                                         | VILLA ALBARDON                 | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CALINGASTA                                                                                                       | BARREAL                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAUCETE                                                                                                          | CAUCETE                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JACHAL                                                                                                           | JACHAL                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| POCITO                                                                                                           | VILLA ABERASTAIN               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAWSON                                                                                                           | VILLA KRAUSE                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARMIENTO                                                                                                        | VILLA MEDIA AGUA               | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARMIENTO                                                                                                        | VILLA SARMIENTO                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LUIS                                                                                                         |                                | 1                                                                                    | 22,742                                         | 2                                                   | 253,034          | 81,618                                              | 277,438          | -                                               | -                |
| AYACUCHO                                                                                                         |                                | 1                                                                                    | 478                                            | -                                                   | 622              | 456                                                 | 3,103            | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 478                                            | -                                                   | 622              | 456                                                 | 3,103            | -                                               | -                |
|                                                                                                                  | CANDELARIA                     | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | QUINES                         | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | SAN FRANCISCO DEL MONTE DE ORO | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACABUCO                                                                                                        |                                | 1                                                                                    | 1,005                                          | -                                                   | 2,185            | 1,776                                               | 8,887            | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 1,005                                          | -                                                   | 2,185            | 1,776                                               | 8,887            | -                                               | -                |
|                                                                                                                  | CONCARAN                       | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | NASCHEL                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | TILISARAO                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PEDERNERA                                                                                                |                                | 1                                                                                    | 6,854                                          | -                                                   | 13,432           | 19,400                                              | 78,119           | -                                               | -                |
|                                                                                                                  | VILLA MERCEDES                 | 1                                                                                    | 6,064                                          | -                                                   | 13,260           | 17,579                                              | 74,441           | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 789                                            | -                                                   | 172              | 1,821                                               | 3,678            | -                                               | -                |
|                                                                                                                  | JUSTO DARACT                   | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | MERCEDES                       | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GOBERNADOR DUPUY                                                                                                 |                                | 1                                                                                    | 555                                            | 2                                                   | 413              | 430                                                 | 4,231            | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 555                                            | 2                                                   | 413              | 430                                                 | 4,231            | -                                               | -                |
|                                                                                                                  | ARIZONA                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | BUENA ESPERANZA                | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | NUEVA GALIA                    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | UNION                          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUNIN                                                                                                            |                                | 1                                                                                    | 1,249                                          | -                                                   | 625              | 863                                                 | 9,312            | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 1,249                                          | -                                                   | 625              | 863                                                 | 9,312            | -                                               | -                |
|                                                                                                                  | MERLO                          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | SANTA ROSA DE CONLARA          | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA CAPITAL                                                                                                       |                                | 1                                                                                    | 12,283                                         | -                                                   | 235,226          | 58,411                                              | 172,148          | -                                               | -                |
|                                                                                                                  | SAN LUIS                       | 1                                                                                    | 12,283                                         | -                                                   | 235,226          | 58,411                                              | 172,148          | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                                              |                                | 1                                                                                    | 319                                            | -                                                   | 531              | 283                                                 | 1,639            | -                                               | -                |
| CORONEL PRINGLES                                                                                                 | LA TOMA                        | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA CRUZ                                                                                                       |                                | 1                                                                                    | 35,234                                         | 73,768                                              | 172,866          | 162,431                                             | 294,328          | -                                               | -                |
| CORPEN AIKE                                                                                                      |                                | 1                                                                                    | 1,317                                          | -                                                   | 3,044            | 5,212                                               | 9,897            | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 1,317                                          | -                                                   | 3,044            | 5,212                                               | 9,897            | -                                               | -                |
|                                                                                                                  | COMANDANTE LUIS PIEDRABUENA    | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | PUERTO SANTA CRUZ              | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DESEADO                                                                                                          |                                | 1                                                                                    | 14,347                                         | -                                                   | 13,447           | 30,006                                              | 97,955           | -                                               | -                |
|                                                                                                                  | CALETA OLIVIA                  | 1                                                                                    | 6,598                                          | -                                                   | 6,272            | 15,495                                              | 54,171           | -                                               | -                |
|                                                                                                                  | PUERTO DESEADO                 | 1                                                                                    | 2,378                                          | -                                                   | 3,819            | 6,063                                               | 14,900           | -                                               | -                |
|                                                                                                                  | OTRAS LOCALIDADES              | 1                                                                                    | 5,370                                          | -                                                   | 3,355            | 8,448                                               | 28,884           | -                                               | -                |
|                                                                                                                  | LAS HERAS                      | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                                  | PICO TRUNCADO                  | 1                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUER AIKE                                                                                                        |                                | 1                                                                                    | 13,612                                         | 73,768                                              | 145,629          | 113,631                                             | 148,588          | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| LAGO BUENOS AIRES                                                                                | RIO GALLEGOS                                                       | 1                                | 10,676                                     | 73,768        | 138,747                                    | 106,606       | 139,498                                   | 4             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 2,936                                      | -             | 6,882                                      | 7,025         | 9,090                                     | -             |
|                                                                                                  | RIO TURBIO                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VEINTIOCHO DE NOVIEMBRE                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | OTRAS LOCALIDADES                                                  | 1                                | 1,462                                      | -             | 1,748                                      | 3,609         | 5,784                                     | -             |
|                                                                                                  | LOS ANTIGUOS                                                       | 1                                | 1,462                                      | -             | 1,748                                      | 3,609         | 5,784                                     | -             |
|                                                                                                  | PERITO MORENO                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | EL CALAFATE                                                        | 1                                | 4,497                                      | -             | 8,998                                      | 9,973         | 32,104                                    | -             |
| LAGO ARGENTINO                                                                                   | PUERTO SAN JULIAN                                                  | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| MAGALLANES                                                                                       | GOBERNADOR GREGORES                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO CHICO                                                                                        |                                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA FE                                                                                         |                                                                    | 1                                | 328,885                                    | 580,079       | 1,353,079                                  | 1,633,152     | 4,218,065                                 | 69            |
| BELGRANO                                                                                         | ARMSTRONG                                                          | 1                                | 2,426                                      | 27            | 1,581                                      | 16,224        | 66,476                                    | -             |
| CASTELLANOS                                                                                      | LAS PAREJAS                                                        | 1                                | 706                                        | -             | 572                                        | 3,777         | 21,526                                    | -             |
|                                                                                                  | LAS ROSAS                                                          | 1                                | 531                                        | 1             | 400                                        | 2,927         | 17,741                                    | -             |
|                                                                                                  | RAFAELA                                                            | 1                                | 1,189                                      | 26            | 610                                        | 9,520         | 27,209                                    | -             |
|                                                                                                  | SAN VICENTE                                                        | 1                                | 14,497                                     | 1,249         | 14,530                                     | 101,964       | 254,398                                   | 2             |
| CASEROS                                                                                          | SUNCHALES                                                          | 1                                | 9,545                                      | 1,248         | 11,578                                     | 59,166        | 136,896                                   | 2             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 740                                        | -             | 455                                        | 8,419         | 20,112                                    | -             |
|                                                                                                  | COLONIA ALDAO                                                      | 1                                | 1,799                                      | -             | 1,020                                      | 16,227        | 53,728                                    | -             |
|                                                                                                  | ESTACION CLUCELLAS                                                 | 1                                | 2,413                                      | 3             | 1,478                                      | 18,152        | 43,661                                    | -             |
|                                                                                                  | FRONTERA                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HUMBERTO PRIMO                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MARIA JUANA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | RAMONA                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA CLARA DE SAGUIER                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILA                                                               | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ZENON PEREYRA                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CASILDA                                                            | 1                                | 6,947                                      | 28            | 4,342                                      | 50,065        | 133,412                                   | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 2,942                                      | 13            | 2,245                                      | 26,890        | 65,101                                    | -             |
|                                                                                                  | AREQUITO                                                           | 1                                | 4,005                                      | 15            | 2,098                                      | 23,175        | 68,311                                    | -             |
|                                                                                                  | ARTEAGA                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | BERAVEBU                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONSTITUCION                                                                                     | BIGAND                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CHABAS                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CHAÑAR LADEADO                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LOS MOLINOS                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN JOSE DE LA ESQUINA                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANFORD                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ALCORTA                                                            | 1                                | 7,220                                      | -             | 7,207                                      | 35,630        | 98,975                                    | 1             |
|                                                                                                  | VILLA CONSTITUCION                                                 | 1                                | 1,018                                      | -             | 427                                        | 8,196         | 15,878                                    | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 4,681                                      | -             | 5,868                                      | 12,330        | 56,555                                    | 1             |
|                                                                                                  | BOMBAL                                                             | 1                                | 1,521                                      | -             | 912                                        | 15,104        | 26,541                                    | -             |
|                                                                                                  | GODOY                                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | JUAN B. MOLINA                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| GENERAL LOPEZ                                                                                    | MAXIMO PAZ                                                                           | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PAVON ARRIBA                                                                         | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PEYRANO                                                                              | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANTA TERESA                                                                         | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SARGENTO CABRAL                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | FIRMAT                                                                               | 1                                              | 20,306                                | 950              | 8,299                              | 96,302           | 400,438                                         | -                |
|                                                                                                  | RUFINO                                                                               | 1                                              | 2,607                                 | -                | 2,166                              | 15,902           | 43,258                                          | -                |
|                                                                                                  | VENADO TUERTO                                                                        | 1                                              | 1,085                                 | -                | 876                                | 8,003            | 38,039                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 11,295                                | 950              | 2,475                              | 47,159           | 236,650                                         | -                |
|                                                                                                  | CARMEN                                                                               | 1                                              | 5,320                                 | -                | 2,783                              | 25,237           | 82,492                                          | -                |
|                                                                                                  | CARRERAS                                                                             | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ELORTONDO                                                                            | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | HUGHES                                                                               | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MAGGIOLO                                                                             | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MARIA TERESA                                                                         | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL OBLIGADO                                                                                 | MELINCUE                                                                             | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MURPHY                                                                               | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN GREGORIO                                                                         | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANCTI SPIRITU                                                                       | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANTA ISABEL                                                                         | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | TEODELINA                                                                            | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VILLA CAÑAS                                                                          | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | WHEELWRIGHT                                                                          | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | AVELLANEDA                                                                           | 1                                              | 8,204                                 | 75               | 4,798                              | 51,555           | 116,039                                         | -                |
|                                                                                                  | RECONQUISTA                                                                          | 1                                              | 1,499                                 | -                | 2,199                              | 4,375            | 23,189                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 5,190                                 | 2                | 1,826                              | 38,256           | 76,827                                          | -                |
|                                                                                                  | LAS TOSCAS                                                                           | 1                                              | 1,516                                 | 73               | 773                                | 8,923            | 16,023                                          | -                |
|                                                                                                  | MALABRIGO                                                                            | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VILLA OCAMPO                                                                         | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | IRIONDO                                                                              | CAÑADA DE GOMEZ                                | 1                                     | 4,511            | 218                                | 5,125            | 39,027                                          | 80,348           |
| TOTORAS                                                                                          |                                                                                      | 1                                              | 2,488                                 | -                | 3,307                              | 20,776           | 52,146                                          | -                |
| OTRAS LOCALIDADES                                                                                |                                                                                      | 1                                              | 1,060                                 | -                | 1,468                              | 10,576           | 13,019                                          | -                |
| BUSTINZA                                                                                         |                                                                                      | 1                                              | 963                                   | 218              | 351                                | 7,675            | 15,183                                          | -                |
| CARRIZALES                                                                                       |                                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CORREA                                                                                           |                                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OLIVEROS                                                                                         |                                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SALTO GRANDE                                                                                     |                                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SERODINO                                                                                         |                                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| VILLA ELOISA                                                                                     |                                                                                      | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SANTA FE                                                                                         |                                                                                      | 1                                              | 71,408                                | 222,531          | 1,172,055                          | 354,130          | 704,947                                         | -                |
| SANTO TOME                                                                                       |                                                                                      | 1                                              | 67,801                                | 222,464          | 1,168,546                          | 337,996          | 660,188                                         | -                |
| OTRAS LOCALIDADES                                                                                |                                                                                      | 1                                              | 2,526                                 | -                | 1,885                              | 11,215           | 30,516                                          | -                |
| LAGUNA PAIVA                                                                                     |                                                                                      | 1                                              | 1,082                                 | 67               | 1,623                              | 4,919            | 14,242                                          | -                |
| LAS COLONIAS                                                                                     |                                                                                      | LLAMBI CAMPBELL                                | 1                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | RECREEO                                                                              | 1                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                                                                                      | 1                                              | 5,471                                 | 104              | 5,837                              | 67,054           | 103,771                                         | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| NUEVE DE JULIO                                                                                   | ESPERANZA                                                                            | 1                                              | 1,791                                               | 1                | 1,892                                               | 34,342           | 49,279                                          | -                |
|                                                                                                  | PILAR                                                                                | 1                                              | 626                                                 | -                | 236                                                 | 9,508            | 8,398                                           | -                |
|                                                                                                  | SAN CARLOS CENTRO                                                                    | 1                                              | 998                                                 | -                | 2,344                                               | 8,040            | 15,046                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 2,056                                               | 103              | 1,367                                               | 15,163           | 31,049                                          | -                |
|                                                                                                  | ELISA                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | FELICIA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | FRANCK                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | HUMBOLDT                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PROGRESO                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SA PEREYRA                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROSARIO                                                                                          | SAN JERONIMO NORTE                                                                   | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA CLARA DE BUENA VISTA                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 756                                                 | -                | 1,211                                               | 11,289           | 11,464                                          | -                |
|                                                                                                  | TOSTADO                                                                              | 1                                              | 756                                                 | -                | 1,211                                               | 11,289           | 11,464                                          | -                |
|                                                                                                  | VILLA MINETTI                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CRISTOBAL                                                                                    | ARROYO SECO                                                                          | 1                                              | 156,856                                             | 350,602          | 89,920                                              | 596,744          | 1,761,879                                       | 52               |
|                                                                                                  | ROSARIO                                                                              | 1                                              | 1,281                                               | 9                | 602                                                 | 10,301           | 19,935                                          | -                |
|                                                                                                  | VILLA GOBERNADOR GALVEZ                                                              | 1                                              | 151,139                                             | 350,498          | 86,500                                              | 549,569          | 1,677,594                                       | 52               |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 2,234                                               | 30               | 1,463                                               | 14,311           | 24,150                                          | -                |
|                                                                                                  | ACEBAL                                                                               | 1                                              | 2,202                                               | 66               | 1,355                                               | 22,562           | 40,200                                          | -                |
|                                                                                                  | ALVAREZ                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | FIGHIERA                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | FUNES                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL LAGOS                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GRANADERO BAIGORRIA                                                                  | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PEREZ                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PUEBLO ESTHER                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SOLDINI                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | URANGA                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ZAVALLA                                                                              | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JAVIER                                                                                       | SAN CRISTOBAL                                                                        | 1                                              | 3,775                                               | 83               | 2,464                                               | 33,301           | 64,930                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 1,096                                               | -                | 989                                                 | 4,663            | 13,791                                          | -                |
|                                                                                                  | ARRUFO                                                                               | 1                                              | 2,679                                               | 83               | 1,475                                               | 28,638           | 51,139                                          | -                |
|                                                                                                  | CERES                                                                                | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | HERSILIA                                                                             | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MOISES VILLE                                                                         | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN GUILLERMO                                                                        | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SUARDI                                                                               | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA TRINIDAD                                                                       | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 1,177                                               | -                | 674                                                 | 6,339            | 9,334                                           | -                |
| SAN JERONIMO                                                                                     | ROMANG                                                                               | 1                                              | 1,177                                               | -                | 674                                                 | 6,339            | 9,334                                           | -                |
|                                                                                                  | SAN JAVIER                                                                           | 1                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GALVEZ                                                                               | 1                                              | 4,888                                               | 185              | 2,692                                               | 28,675           | 71,662                                          | -                |
|                                                                                                  | SAN GENARO                                                                           | 1                                              | 2,007                                               | -                | 853                                                 | 13,286           | 35,875                                          | -                |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 1                                              | 893                                                 | 8                | 403                                                 | 6,262            | 15,450                                          | -                |
|                                                                                                  |                                                                                      | 1                                              | 1,988                                               | 177              | 1,436                                               | 9,127            | 20,337                                          | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1).

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1). |                                     |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|---------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                         |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                   |                                     |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                   |                                     |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                   |                                     |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| SAN JUSTO                                                                                         | BARRANCAS                           | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | CENTENO                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | CORONDA                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | MACIEL                              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN LORENZO                                                                                       | GOBERNADOR CRESPO                   | 1                                                                                    | 2,385                                          | 113                                   | 1,658            | 27,174                             | 44,424           | -                                               | -                |
|                                                                                                   | SAN JUSTO                           | 1                                                                                    | 845                                            | 113                                   | 398              | 9,973                              | 11,422           | -                                               | -                |
| SAN MARTIN                                                                                        | SAN JUSTO                           | 1                                                                                    | 1,539                                          | -                                     | 1,260            | 17,201                             | 33,002           | -                                               | -                |
|                                                                                                   | CAPITAN BERMUDEZ                    | 1                                                                                    | 8,957                                          | 3,799                                 | 25,806           | 54,179                             | 144,179          | -                                               | -                |
|                                                                                                   | CARCARAÑA                           | 1                                                                                    | 1,236                                          | -                                     | 367              | 6,595                              | 15,256           | -                                               | -                |
|                                                                                                   | ROLDAN                              | 1                                                                                    | 1,224                                          | 785                                   | 332              | 12,056                             | 13,905           | -                                               | -                |
|                                                                                                   | SAN LORENZO                         | 1                                                                                    | 1,072                                          | -                                     | 1,105            | 6,922                              | 10,894           | -                                               | -                |
|                                                                                                   | OTRAS LOCALIDADES                   | 1                                                                                    | 4,183                                          | 3,014                                 | 21,087           | 17,227                             | 77,449           | -                                               | -                |
|                                                                                                   | CORONEL ARNOLD                      | 1                                                                                    | 1,242                                          | -                                     | 2,915            | 11,380                             | 26,675           | -                                               | -                |
|                                                                                                   | FRAY LUIS BELTRAN                   | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | FUENTES                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | PUERTO GENERAL SAN MARTIN           | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | PUJATO                              | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | SAN JERONIMO SUD                    | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | TIMBUES                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | VILLA MUGUETA                       | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| VERA                                                                                              | EL TREBOL                           | 1                                                                                    | 6,012                                          | 116                                   | 2,938            | 40,296                             | 120,252          | -                                               | -                |
|                                                                                                   | SAN JORGE                           | 1                                                                                    | 942                                            | -                                     | 649              | 8,436                              | 22,848           | -                                               | -                |
|                                                                                                   | SASTRE                              | 1                                                                                    | 1,709                                          | 115                                   | 1,047            | 7,635                              | 36,117           | -                                               | -                |
|                                                                                                   | OTRAS LOCALIDADES                   | 1                                                                                    | 817                                            | -                                     | 416              | 6,959                              | 16,507           | -                                               | -                |
|                                                                                                   | CAÑADA ROSQUIN                      | 1                                                                                    | 2,544                                          | 1                                     | 828              | 17,266                             | 44,780           | -                                               | -                |
|                                                                                                   | CARLOS PELLEGRINI                   | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | LANDETA                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | LOS CARDOS                          | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | MARIA SUSANA                        | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | PIAMONTE                            | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | SAN MARTIN DE LAS ESCOBAS           | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                   | CALCHAQUI                           | 1                                                                                    | 2,596                                          | -                                     | 1,675            | 19,247                             | 18,722           | -                                               | -                |
|                                                                                                   | VERA                                | 1                                                                                    | 1,062                                          | -                                     | 332              | 6,199                              | 8,769            | -                                               | -                |
|                                                                                                   | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 1                                                                                    | 1,534                                          | -                                     | 1,343            | 13,047                             | 9,953            | -                                               | -                |
| BELGRANO                                                                                          | 1                                   | 494                                                                                  | 1                                              | 266                                   | 3,957            | 12,414                             | -                | -                                               |                  |
| BELGRANO                                                                                          | 1                                   | -                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               |                  |
| GARAY                                                                                             | 1                                   | -                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               |                  |
| SAN JUSTO                                                                                         | 1                                   | -                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               |                  |
| VERA                                                                                              | 1                                   | -                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               |                  |
| SANTIAGO DEL ESTERO                                                                               | 1                                   | -                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               |                  |
| BANDA                                                                                             | 1                                   | 52,870                                                                               | 20,987                                         | 825,608                               | 160,308          | 305,001                            | -                | 8                                               |                  |
| CAPITAL                                                                                           | LA BANDA                            | 1                                                                                    | 1,548                                          | -                                     | 4,830            | 8,460                              | 29,526           | -                                               | -                |
|                                                                                                   | SANTIAGO DEL ESTERO                 | 1                                                                                    | 1,548                                          | -                                     | 4,830            | 8,460                              | 29,526           | -                                               | -                |
| GENERAL TABOADA                                                                                   | SANTIAGO DEL ESTERO                 | 1                                                                                    | 40,174                                         | 20,987                                | 810,818          | 122,872                            | 232,895          | -                                               | 8                |
|                                                                                                   | OTRAS LOCALIDADES                   | 1                                                                                    | 40,174                                         | 20,987                                | 810,818          | 122,872                            | 232,895          | -                                               | 8                |
|                                                                                                   | ANATUYA                             | 1                                                                                    | 1,432                                          | -                                     | 2,990            | 7,736                              | 7,330            | -                                               | -                |
|                                                                                                   | OTRAS LOCALIDADES                   | 1                                                                                    | 1,432                                          | -                                     | 2,990            | 7,736                              | 7,330            | -                                               | -                |
|                                                                                                   | ANATUYA                             | 1                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| MORENO                                                                                           | LOS JURIES                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 948                                        | -             | 390                                        | 1,391         | 4,899                                     | -             |
|                                                                                                  | QUIMILI                                                            | 1                                | 948                                        | -             | 390                                        | 1,391         | 4,899                                     | -             |
|                                                                                                  | TINTINA                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                                                    | 1                                | 8,768                                      | -             | 6,580                                      | 19,849        | 30,351                                    | -             |
|                                                                                                  | PINTO                                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| AVELLANEDA                                                                                       | COLONIA DORA                                                       | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BANDA                                                                                            | CLODOMIRA                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BELGRANO                                                                                         | BANDERA                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHOYA                                                                                            | FRIAS                                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COPO                                                                                             | MONTE QUEMADO                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| COPO                                                                                             | PAMPA DE LOS GUANACOS                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUASAYAN                                                                                         | SAN PEDRO                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAN F. IBARRA                                                                                   | SUNCHO CORRAL                                                      | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LORETO                                                                                           | VILLA SAN MARTIN                                                   | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OJO DE AGUA                                                                                      | OJO DE AGUA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| PELLEGRINI                                                                                       | NUEVA ESPERANZA                                                    | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| QUEBRACHOS                                                                                       | SUMAMPA                                                            | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO HONDO                                                                                        | TERMAS DE RIO HONDO                                                | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                        | SELVA                                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROBLES                                                                                           | FERNANDEZ                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| Tierra del Fuego                                                                                 |                                                                    | 1                                | 28,986                                     | 20,212        | 186,900                                    | 122,719       | 184,492                                   | 2             |
| RIO GRANDE                                                                                       |                                                                    | 1                                | 7,708                                      | -             | 14,265                                     | 52,026        | 102,107                                   | 2             |
|                                                                                                  | RIO GRANDE                                                         | 1                                | 7,708                                      | -             | 14,265                                     | 52,026        | 102,107                                   | 2             |
| USHUAIA                                                                                          |                                                                    | 1                                | 21,278                                     | 20,212        | 172,635                                    | 70,693        | 82,385                                    | -             |
|                                                                                                  | USHUAIA                                                            | 1                                | 21,278                                     | 20,212        | 172,635                                    | 70,693        | 82,385                                    | -             |
| TUCUMAN                                                                                          |                                                                    | 1                                | 47,258                                     | 50,423        | 455,470                                    | 685,172       | 910,541                                   | 7             |
| CAPITAL                                                                                          |                                                                    | 1                                | 39,641                                     | 50,423        | 427,028                                    | 641,705       | 814,571                                   | 7             |
|                                                                                                  | SAN MIGUEL DE TUCUMAN                                              | 1                                | 39,641                                     | 50,423        | 427,028                                    | 641,705       | 814,571                                   | 7             |
| CHICLIGASTA                                                                                      |                                                                    | 1                                | 2,377                                      | -             | 18,504                                     | 6,899         | 26,934                                    | -             |
|                                                                                                  | CONCEPCION                                                         | 1                                | 2,377                                      | -             | 18,504                                     | 6,899         | 26,934                                    | -             |
| CRUZ ALTA                                                                                        |                                                                    | 1                                | 517                                        | -             | 1,249                                      | 8,302         | 5,046                                     | -             |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 1                                | 517                                        | -             | 1,249                                      | 8,302         | 5,046                                     | -             |
|                                                                                                  | BANDA DEL RIO SALI                                                 | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LOS RALOS                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LULES                                                                                            |                                                                    | 1                                | 518                                        | -             | 658                                        | 1,935         | 5,132                                     | -             |
|                                                                                                  | LULES                                                              | 1                                | 518                                        | -             | 658                                        | 1,935         | 5,132                                     | -             |
| MONTEROS                                                                                         |                                                                    | 1                                | 884                                        | -             | 673                                        | 4,269         | 12,052                                    | -             |
|                                                                                                  | MONTEROS                                                           | 1                                | 884                                        | -             | 673                                        | 4,269         | 12,052                                    | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                                                    | 1                                | 3,320                                      | -             | 7,358                                      | 22,061        | 46,806                                    | -             |
| BURRUYACU                                                                                        | LA RAMADA                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FAMAILLA                                                                                         | FAMAILLA                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUAN B. ALBERDI                                                                                  | JUAN BAUTISTA ALBERDI                                              | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA COCHA                                                                                         | LA COCHA                                                           | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LEALES                                                                                           | BELLA VISTA                                                        | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIO CHICO                                                                                        | AGUILARES                                                          | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SIMOCA                                                                                           | SIMOCA                                                             | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TAFI DEL VALLE                                                                                   | TAFI DEL VALLE                                                     | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TAFI VIEJO                                                                                       | TAFI VIEJO                                                         | 1                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                    |                                                                                      |                                                |                                       |           |                                    |           |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|-----------|------------------------------------|-----------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                    | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |           |                                    |           | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                    |                                                                                      |                                                | Titulares del<br>sector<br>público    |           | Titulares del<br>sector<br>privado |           | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                    |                                                                                      |                                                | no financiero                         | Depósitos | Préstamos                          | Depósitos |                                                 |                  |
|                                                                                                  |                    |                                                                                      |                                                | (6)                                   | (7)       | (6)                                | (7)       |                                                 |                  |
| TRANCAS                                                                                          | TRANCAS            | 1                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
| YERBA BUENA                                                                                      | YERBA BUENA        | 1                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
| TOTAL DEL PAIS                                                                                   |                    | 2                                                                                    | 1,412,199                                      | 457,292                               | 3,727,369 | 3,767,593                          | 6,725,070 | 394,134                                         | 5,952            |
| CIUDAD DE BUENOS AIRES - CAPITAL FEDERAL                                                         |                    | 2                                                                                    | 713,534                                        | 414,740                               | 3,221,126 | 2,971,422                          | 2,735,290 | 342,719                                         | 5,821            |
| BUENOS AIRES                                                                                     |                    | 2                                                                                    | 358,884                                        | 42,552                                | 390,232   | 377,994                            | 2,045,283 | 50,747                                          | 21               |
| GRAN BUENOS AIRES                                                                                |                    | 2                                                                                    | 103,671                                        | 42,552                                | 267,949   | 343,483                            | 931,186   | 50,736                                          | -                |
| ALMIRANTE BROWN                                                                                  |                    | 2                                                                                    | 2,710                                          | -                                     | 322       | 191                                | 25,466    | -                                               | -                |
|                                                                                                  | ADROGUE            | 2                                                                                    | 1,407                                          | -                                     | 322       | 120                                | 15,665    | -                                               | -                |
|                                                                                                  | BURZACO            | 2                                                                                    | 430                                            | -                                     | -         | 71                                 | 3,834     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 873                                            | -                                     | -         | -                                  | 5,967     | -                                               | -                |
|                                                                                                  | GLEW               | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
|                                                                                                  | RAFAEL CALZADA     | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
| AVELLANEDA                                                                                       |                    | 2                                                                                    | 7,345                                          | -                                     | 8,132     | 12,153                             | 74,218    | 8,321                                           | -                |
|                                                                                                  | AVELLANEDA         | 2                                                                                    | 3,689                                          | -                                     | 8,020     | 12,041                             | 54,211    | 8,321                                           | -                |
|                                                                                                  | GERLI              | 2                                                                                    | 185                                            | -                                     | -         | 8                                  | 3,739     | -                                               | -                |
|                                                                                                  | SARANDI            | 2                                                                                    | 341                                            | -                                     | 111       | -                                  | 3,047     | -                                               | -                |
|                                                                                                  | WILDE              | 2                                                                                    | 618                                            | -                                     | -         | 11                                 | 5,238     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 2,512                                          | -                                     | -         | 93                                 | 7,984     | -                                               | -                |
|                                                                                                  | DOCK SUD           | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
|                                                                                                  | PIÑEYRO            | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
|                                                                                                  | VILLA DOMINICO     | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
| BERAZATEGUI                                                                                      |                    | 2                                                                                    | 1,365                                          | -                                     | -         | 82                                 | 18,333    | -                                               | -                |
|                                                                                                  | BERAZATEGUI        | 2                                                                                    | 1,365                                          | -                                     | -         | 82                                 | 18,333    | -                                               | -                |
| ESTEBAN ECHEVERRIA                                                                               |                    | 2                                                                                    | 2,330                                          | -                                     | -         | 427                                | 13,453    | -                                               | -                |
|                                                                                                  | MONTE GRANDE       | 2                                                                                    | 2,330                                          | -                                     | -         | 427                                | 13,453    | -                                               | -                |
| EZEIZA                                                                                           |                    | 2                                                                                    | 3,486                                          | -                                     | 301       | 17                                 | 7,945     | -                                               | -                |
|                                                                                                  | EZEIZA             | 2                                                                                    | 3,486                                          | -                                     | 301       | 17                                 | 7,945     | -                                               | -                |
| FLORENCIO VARELA                                                                                 |                    | 2                                                                                    | 1,991                                          | -                                     | -         | 399                                | 9,737     | -                                               | -                |
|                                                                                                  | FLORENCIO VARELA   | 2                                                                                    | 1,991                                          | -                                     | -         | 399                                | 9,737     | -                                               | -                |
| GENERAL SAN MARTIN                                                                               |                    | 2                                                                                    | 8,012                                          | -                                     | 1,003     | 1,566                              | 71,753    | 20                                              | -                |
|                                                                                                  | GENERAL SAN MARTIN | 2                                                                                    | 4,429                                          | -                                     | -         | 965                                | 42,443    | 20                                              | -                |
|                                                                                                  | VILLA BALLESTER    | 2                                                                                    | 1,621                                          | -                                     | -         | 382                                | 12,252    | -                                               | -                |
|                                                                                                  | VILLA LYNCH        | 2                                                                                    | 618                                            | -                                     | 253       | 102                                | 6,575     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 1,345                                          | -                                     | 751       | 117                                | 10,484    | -                                               | -                |
|                                                                                                  | JOSE LEON SUAREZ   | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
|                                                                                                  | SAN ANDRES         | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
|                                                                                                  | VILLA MAIPU        | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |
| HURLINGHAM                                                                                       |                    | 2                                                                                    | 1,855                                          | -                                     | 133       | 8                                  | 8,040     | -                                               | -                |
|                                                                                                  | HURLINGHAM         | 2                                                                                    | 1,099                                          | -                                     | 133       | 8                                  | 6,522     | -                                               | -                |
|                                                                                                  | VILLA TESEI        | 2                                                                                    | 756                                            | -                                     | -         | -                                  | 1,519     | -                                               | -                |
| ITUZAINGO                                                                                        |                    | 2                                                                                    | 1,295                                          | -                                     | -         | 63                                 | 6,548     | -                                               | -                |
|                                                                                                  | ITUZAINGO          | 2                                                                                    | 1,295                                          | -                                     | -         | 63                                 | 6,548     | -                                               | -                |
| LA MATANZA                                                                                       |                    | 2                                                                                    | 10,313                                         | -                                     | 646       | 2,122                              | 67,454    | 3                                               | -                |
|                                                                                                  | LA FERRERE         | 2                                                                                    | 1,874                                          | -                                     | 175       | 8                                  | 4,315     | -                                               | -                |
|                                                                                                  | LOMAS DEL MIRADOR  | 2                                                                                    | 474                                            | -                                     | -         | 35                                 | 5,397     | -                                               | -                |
|                                                                                                  | RAMOS MEJIA        | 2                                                                                    | 1,845                                          | -                                     | -         | 661                                | 21,318    | 3                                               | -                |
|                                                                                                  | SAN JUSTO          | 2                                                                                    | 2,207                                          | -                                     | 386       | 1,118                              | 18,723    | -                                               | -                |
|                                                                                                  | TAPIALES           | 2                                                                                    | 1,381                                          | -                                     | -         | -                                  | 3,581     | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 2,533                                          | -                                     | 85        | 298                                | 14,118    | -                                               | -                |
|                                                                                                  | ALDO BONZI         | 2                                                                                    | -                                              | -                                     | -         | -                                  | -         | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |   |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |   |
| LANUS                                                                                            | CIUDAD GENERAL MARTIN MIGUEL DE GUEM                                                 | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | GONZALEZ CATAN                                                                       | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | ISIDRO CASANOVA                                                                      | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | RAFAEL CASTILLO                                                                      | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA CELINA                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA INSUPERABLE                                                                    | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA MADERO                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| LOMAS DE ZAMORA                                                                                  | LANUS                                                                                | 2                                              | 5,175                                               | -                | 48                                                  | 3,998            | 38,273                                          | -                | - |
|                                                                                                  | REMEDIOS ESCALADA DE SAN MARTIN                                                      | 2                                              | 3,867                                               | -                | 48                                                  | 2,556            | 29,292                                          | -                | - |
|                                                                                                  | VALENTIN ALSINA                                                                      | 2                                              | 482                                                 | -                | -                                                   | -                | 4,398                                           | -                | - |
|                                                                                                  | TEMPERLEY                                                                            | 2                                              | 826                                                 | -                | -                                                   | 1,441            | 4,584                                           | -                | - |
| MALVINAS ARGENTINAS                                                                              | BANFIELD                                                                             | 2                                              | 6,048                                               | -                | 170,115                                             | 2,124            | 89,413                                          | 9                | - |
|                                                                                                  | LLAVALLOL                                                                            | 2                                              | 745                                                 | -                | -                                                   | 52               | 10,053                                          | -                | - |
|                                                                                                  | LOMAS DE ZAMORA                                                                      | 2                                              | 581                                                 | -                | -                                                   | 35               | 2,068                                           | -                | - |
|                                                                                                  | TEMPERLEY                                                                            | 2                                              | 3,299                                               | -                | 170,115                                             | 1,851            | 62,038                                          | 9                | - |
| MERLO                                                                                            | OTRAS LOCALIDADES                                                                    | 2                                              | 1,423                                               | -                | -                                                   | 186              | 15,254                                          | -                | - |
|                                                                                                  | GRAND BOURG                                                                          | 2                                              | 2,824                                               | -                | 128                                                 | 626              | 9,659                                           | -                | - |
|                                                                                                  | LOS POLVORINES                                                                       | 2                                              | 2,824                                               | -                | 128                                                 | 626              | 9,659                                           | -                | - |
|                                                                                                  | TORTUGUITAS                                                                          | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| MORON                                                                                            | MERLO                                                                                | 2                                              | 2,165                                               | -                | -                                                   | 153              | 16,886                                          | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 730                                                 | -                | -                                                   | 11               | 4,419                                           | -                | - |
|                                                                                                  | BARRIO PARQUE SAN MARTIN                                                             | 2                                              | 1,435                                               | -                | -                                                   | 142              | 12,467                                          | -                | - |
|                                                                                                  | LIBERTAD                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| QUILMES                                                                                          | MARIANO ACOSTA                                                                       | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SAN ANTONIO DE PADUA                                                                 | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CASTELAR                                                                             | 2                                              | 5,631                                               | -                | 30                                                  | 1,170            | 66,074                                          | -                | - |
|                                                                                                  | EL PALOMAR                                                                           | 2                                              | 738                                                 | -                | -                                                   | 63               | 10,904                                          | -                | - |
| SAN FERNANDO                                                                                     | HAEDO                                                                                | 2                                              | 836                                                 | -                | -                                                   | 350              | 10,257                                          | -                | - |
|                                                                                                  | MORON                                                                                | 2                                              | 1,464                                               | -                | -                                                   | 68               | 12,573                                          | -                | - |
|                                                                                                  | BERNAL                                                                               | 2                                              | 2,593                                               | -                | 30                                                  | 689              | 32,339                                          | -                | - |
|                                                                                                  | QUILMES                                                                              | 2                                              | 7,760                                               | -                | 31,361                                              | 5,652            | 51,156                                          | 3                | - |
| SAN ISIDRO                                                                                       | QUILMES                                                                              | 2                                              | 1,060                                               | -                | -                                                   | 33               | 10,074                                          | -                | - |
|                                                                                                  | SAN FERNANDO                                                                         | 2                                              | 6,699                                               | -                | 31,361                                              | 5,619            | 41,082                                          | 3                | - |
|                                                                                                  | VIRREYES                                                                             | 2                                              | 1,803                                               | -                | -                                                   | 380              | 6,304                                           | -                | - |
|                                                                                                  | ACASSUSO                                                                             | 2                                              | 1,493                                               | -                | -                                                   | 380              | 5,854                                           | -                | - |
| SAN MIGUEL                                                                                       | BOULOGNE                                                                             | 2                                              | 310                                                 | -                | -                                                   | -                | 449                                             | -                | - |
|                                                                                                  | MARTINEZ                                                                             | 2                                              | 8,693                                               | 42,552           | 1,842                                               | 4,279            | 104,356                                         | 3                | - |
|                                                                                                  | SAN ISIDRO                                                                           | 2                                              | 287                                                 | -                | -                                                   | 17               | 1,370                                           | -                | - |
|                                                                                                  | VILLA ADELINA                                                                        | 2                                              | 1,285                                               | -                | -                                                   | 2,275            | 16,772                                          | 3                | - |
| TIGRE                                                                                            | MARTINEZ                                                                             | 2                                              | 2,819                                               | -                | -                                                   | 870              | 49,475                                          | -                | - |
|                                                                                                  | DON TORCUATO                                                                         | 2                                              | 3,814                                               | 42,552           | 1,842                                               | 643              | 30,480                                          | -                | - |
|                                                                                                  | GENERAL PACHECO                                                                      | 2                                              | 488                                                 | -                | -                                                   | 476              | 6,258                                           | -                | - |
|                                                                                                  | GENERAL PACHECO                                                                      | 2                                              | 1,566                                               | -                | -                                                   | 333              | 16,862                                          | -                | - |
| DON TORCUATO                                                                                     | SAN MIGUEL                                                                           | 2                                              | 1,566                                               | -                | -                                                   | 333              | 16,862                                          | -                | - |
|                                                                                                  | GENERAL PACHECO                                                                      | 2                                              | 4,362                                               | -                | 58                                                  | 536              | 16,905                                          | 2,267            | - |
|                                                                                                  | GENERAL PACHECO                                                                      | 2                                              | 128                                                 | -                | -                                                   | 11               | 2,319                                           | -                | - |
|                                                                                                  | GENERAL PACHECO                                                                      | 2                                              | 2,012                                               | -                | -                                                   | 459              | 7,121                                           | 2,267            | - |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera |                        | Moneda<br>(0: total;<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilities<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                        |                                                                                      |                                               | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                        |                                                                                      |                                               | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| TRES DE FEBRERO                                                           | TIGRE                  | 2                                                                                    | 2,222                                         | -                                                   | 58               | 66                                                  | 7,466            | -                                               | -                |
|                                                                           | CASEROS                | 2                                                                                    | 6,209                                         | -                                                   | 455              | 1,293                                               | 28,930           | -                                               | -                |
|                                                                           | CIUADDELA              | 2                                                                                    | 3,395                                         | -                                                   | 415              | 1,189                                               | 17,218           | -                                               | -                |
|                                                                           | VILLA BOSCH            | 2                                                                                    | 664                                           | -                                                   | -                | 3                                                   | 3,969            | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES      | 2                                                                                    | 391                                           | -                                                   | -                | 102                                                 | 2,334            | -                                               | -                |
|                                                                           | JOSE INGENIEROS        | 2                                                                                    | 1,758                                         | -                                                   | 40               | -                                                   | 5,408            | -                                               | -                |
|                                                                           | LOMA HERMOSA           | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SAENZ PEÑA             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SANTOS LUGARES         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VICENTE LOPEZ                                                             |                        | 2                                                                                    | 7,089                                         | -                                                   | 407              | 4,946                                               | 75,516           | 40,112                                          | -                |
|                                                                           | FLORIDA                | 2                                                                                    | 792                                           | -                                                   | -                | 71                                                  | 10,577           | -                                               | -                |
|                                                                           | LA LUCILA              | 2                                                                                    | 310                                           | -                                                   | -                | 216                                                 | 3,552            | -                                               | -                |
|                                                                           | MUNRO                  | 2                                                                                    | 941                                           | -                                                   | 263              | 527                                                 | 13,326           | -                                               | -                |
|                                                                           | OLIVOS                 | 2                                                                                    | 2,308                                         | -                                                   | -                | 1,233                                               | 22,757           | -                                               | -                |
|                                                                           | VICENTE LOPEZ          | 2                                                                                    | 2,546                                         | -                                                   | 144              | 2,701                                               | 22,658           | 40,112                                          | -                |
|                                                                           | OTRAS LOCALIDADES      | 2                                                                                    | 172                                           | -                                                   | -                | 197                                                 | 2,646            | -                                               | -                |
|                                                                           | CARAPACHAY             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA MARTELLI         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                        | 2                                                                                    | 3,664                                         | -                                                   | 52,966           | 300,963                                             | 107,903          | -                                               | -                |
| ESTEBAN ECHEVERRIA                                                        | LUIS GUILLON           | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESTEBAN ECHEVERRIA                                                        | NUEVE DE ABRIL         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| EZEIZA                                                                    | TRISTAN SUAREZ         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JOSE C. PAZ                                                               | JOSE C. PAZ            | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LANUS                                                                     | MONTE CHINGOLO         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LANUS                                                                     | VILLA DIAMANTE         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOMAS DE ZAMORA                                                           | TURDERA                | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                            | TROPEZON               | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUILMES                                                                   | SAN FRANCISCO SOLANO   | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN FERNANDO                                                              | VICTORIA               | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ISIDRO                                                                | BECCAR                 | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MIGUEL                                                                | BELLA VISTA            | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TIGRE                                                                     | RICARDO ROJAS          | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RESTO DE LA PROVINCIA DE BUENOS AIRES                                     |                        | 2                                                                                    | 255,213                                       | -                                                   | 122,284          | 34,511                                              | 1,114,097        | 11                                              | 21               |
| ADOLFO ALSINA                                                             |                        | 2                                                                                    | 738                                           | -                                                   | 61               | 17                                                  | 4,121            | -                                               | -                |
|                                                                           | CARHUE                 | 2                                                                                    | 364                                           | -                                                   | 61               | 17                                                  | 2,065            | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES      | 2                                                                                    | 372                                           | -                                                   | -                | -                                                   | 2,056            | -                                               | -                |
|                                                                           | RIVERA                 | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | VILLA MAZA             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ADOLFO GONZALES CHAVES                                                    |                        | 2                                                                                    | 1,131                                         | -                                                   | -                | -                                                   | 4,905            | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES      | 2                                                                                    | 1,131                                         | -                                                   | -                | -                                                   | 4,905            | -                                               | -                |
|                                                                           | ADOLFO GONZALES CHAVES | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | DE LA GARMA            | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ARRECIFES                                                                 |                        | 2                                                                                    | 1,009                                         | -                                                   | 543              | -                                                   | 6,030            | -                                               | -                |
|                                                                           | ARRECIFES              | 2                                                                                    | 1,009                                         | -                                                   | 543              | -                                                   | 6,030            | -                                               | -                |
| AZUL                                                                      |                        | 2                                                                                    | 8,463                                         | -                                                   | 346              | 91                                                  | 12,416           | -                                               | -                |
|                                                                           | AZUL                   | 2                                                                                    | 7,637                                         | -                                                   | -                | 91                                                  | 8,612            | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES      | 2                                                                                    | 828                                           | -                                                   | 346              | -                                                   | 3,805            | -                                               | -                |
|                                                                           | CACHARI                | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CHILLAR                | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica de la casa o sucursal de la entidad financiera |                              | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|---------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
|                                                                     |                              |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                     |                              |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
|                                                                     |                              |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
| BAHIA BLANCA                                                        | BAHIA BLANCA                 | 2                                                                  | 11,882                           | -                                          | 10,237        | 1,432                                      | 42,289        | -                                         | -             |
|                                                                     | INGENIERO WHITE              | 2                                                                  | 11,673                           | -                                          | 10,237        | 1,432                                      | 41,029        | -                                         | -             |
| BALCARCE                                                            | BALCARCE                     | 2                                                                  | 209                              | -                                          | -             | -                                          | 1,260         | -                                         | -             |
|                                                                     | BALCARCE                     | 2                                                                  | 1,897                            | -                                          | 258           | 6                                          | 3,850         | -                                         | -             |
| BARADERO                                                            | BARADERO                     | 2                                                                  | 1,897                            | -                                          | 258           | 6                                          | 3,850         | -                                         | -             |
|                                                                     | BARADERO                     | 2                                                                  | 635                              | -                                          | -             | -                                          | 4,796         | -                                         | -             |
| BENITO JUAREZ                                                       | BENITO JUAREZ                | 2                                                                  | 635                              | -                                          | -             | -                                          | 4,796         | -                                         | -             |
|                                                                     | OTRAS LOCALIDADES            | 2                                                                  | 1,204                            | -                                          | 308           | -                                          | 1,494         | -                                         | -             |
|                                                                     | BARKER                       | 2                                                                  | 1,204                            | -                                          | 308           | -                                          | 1,494         | -                                         | -             |
|                                                                     | BENITO JUAREZ                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| BOLIVAR                                                             | BOLIVAR                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                     | BOLIVAR                      | 2                                                                  | 1,053                            | -                                          | 69            | 3                                          | 4,980         | -                                         | -             |
| BRAGADO                                                             | BRAGADO                      | 2                                                                  | 1,053                            | -                                          | 69            | 3                                          | 4,980         | -                                         | -             |
|                                                                     | BRAGADO                      | 2                                                                  | 1,196                            | -                                          | 37            | -                                          | 6,126         | -                                         | -             |
| CAMPANA                                                             | CAMPANA                      | 2                                                                  | 1,196                            | -                                          | 37            | -                                          | 6,126         | -                                         | -             |
|                                                                     | CAMPANA                      | 2                                                                  | 2,629                            | -                                          | 895           | 142                                        | 8,886         | -                                         | -             |
| CAÑUELAS                                                            | CAÑUELAS                     | 2                                                                  | 2,629                            | -                                          | 895           | 142                                        | 8,886         | -                                         | -             |
|                                                                     | CAÑUELAS                     | 2                                                                  | 469                              | -                                          | -             | -                                          | 1,207         | -                                         | -             |
| CAPITAN SARMIENTO                                                   | CAPITAN SARMIENTO            | 2                                                                  | 469                              | -                                          | -             | -                                          | 1,207         | -                                         | -             |
|                                                                     | CAPITAN SARMIENTO            | 2                                                                  | 654                              | -                                          | -             | -                                          | 3,089         | -                                         | -             |
| CARLOS CASARES                                                      | CARLOS CASARES               | 2                                                                  | 654                              | -                                          | -             | -                                          | 3,089         | -                                         | -             |
|                                                                     | CARLOS CASARES               | 2                                                                  | 1,066                            | -                                          | 1,235         | -                                          | 3,677         | -                                         | -             |
| CARLOS TEJEDOR                                                      | CARLOS TEJEDOR               | 2                                                                  | 1,066                            | -                                          | 1,235         | -                                          | 3,677         | -                                         | -             |
|                                                                     | OTRAS LOCALIDADES            | 2                                                                  | 2,015                            | -                                          | -             | -                                          | 4,629         | -                                         | -             |
|                                                                     | CARLOS TEJEDOR               | 2                                                                  | 2,015                            | -                                          | -             | -                                          | 4,629         | -                                         | -             |
|                                                                     | TRES ALGARROBOS              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CARMEN DE ARECO                                                     | CARMEN DE ARECO              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                     | CARMEN DE ARECO              | 2                                                                  | 722                              | -                                          | 19            | -                                          | 1,412         | -                                         | -             |
| CHACABUCO                                                           | CHACABUCO                    | 2                                                                  | 722                              | -                                          | 19            | -                                          | 1,412         | -                                         | -             |
|                                                                     | CHACABUCO                    | 2                                                                  | 1,045                            | -                                          | -             | 667                                        | 16,403        | -                                         | -             |
| CHASCOMUS                                                           | CHASCOMUS                    | 2                                                                  | 1,045                            | -                                          | -             | 667                                        | 16,403        | -                                         | -             |
|                                                                     | CHASCOMUS                    | 2                                                                  | 529                              | -                                          | 42            | -                                          | 1,630         | -                                         | -             |
| CHIVILCOY                                                           | CHIVILCOY                    | 2                                                                  | 529                              | -                                          | 42            | -                                          | 1,630         | -                                         | -             |
|                                                                     | CHIVILCOY                    | 2                                                                  | 3,255                            | -                                          | 695           | 60                                         | 6,687         | -                                         | -             |
| COLON                                                               | COLON                        | 2                                                                  | 3,255                            | -                                          | 695           | 60                                         | 6,687         | -                                         | -             |
|                                                                     | COLON                        | 2                                                                  | 941                              | -                                          | -             | 1,383                                      | 3,892         | -                                         | -             |
| CORONEL DE MARINA L. ROSALES                                        | CORONEL DE MARINA L. ROSALES | 2                                                                  | 941                              | -                                          | -             | 1,383                                      | 3,892         | -                                         | -             |
|                                                                     | PUNTA ALTA                   | 2                                                                  | 824                              | -                                          | 175           | -                                          | 4,514         | -                                         | -             |
| CORONEL DORREGO                                                     | CORONEL DORREGO              | 2                                                                  | 824                              | -                                          | 175           | -                                          | 4,514         | -                                         | -             |
|                                                                     | CORONEL DORREGO              | 2                                                                  | 1,556                            | -                                          | -             | -                                          | 10,104        | -                                         | -             |
| CORONEL PRINGLES                                                    | CORONEL PRINGLES             | 2                                                                  | 1,556                            | -                                          | -             | -                                          | 10,104        | -                                         | -             |
|                                                                     | CORONEL PRINGLES             | 2                                                                  | 974                              | -                                          | 2,920         | 41                                         | 2,715         | -                                         | -             |
| CORONEL SUAREZ                                                      | CORONEL SUAREZ               | 2                                                                  | 974                              | -                                          | 2,920         | 41                                         | 2,715         | -                                         | -             |
|                                                                     | CORONEL SUAREZ               | 2                                                                  | 1,172                            | -                                          | -             | 14                                         | 4,435         | -                                         | -             |
| DAIREAUX                                                            | DAIREAUX                     | 2                                                                  | 1,172                            | -                                          | -             | 14                                         | 4,435         | -                                         | -             |
|                                                                     | OTRAS LOCALIDADES            | 2                                                                  | 2,676                            | -                                          | 394           | -                                          | 13,110        | -                                         | -             |
|                                                                     | DAIREAUX                     | 2                                                                  | 2,676                            | -                                          | 394           | -                                          | 13,110        | -                                         | -             |
|                                                                     | SALAZAR                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DOLORES                                                             | DOLORES                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                     | DOLORES                      | 2                                                                  | 615                              | -                                          | -             | -                                          | 2,954         | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
|                                                                                                  | DOLORES                     | 2                                                                                    | 615                                            | -                                                   | -                | -                                                   | 2,954            | -                                               | -                |
| ENSENADA                                                                                         |                             | 2                                                                                    | 1,220                                          | -                                                   | -                | 35                                                  | 16,410           | -                                               | -                |
|                                                                                                  | ENSENADA                    | 2                                                                                    | 1,220                                          | -                                                   | -                | 35                                                  | 16,410           | -                                               | -                |
| ESCOBAR                                                                                          |                             | 2                                                                                    | 1,053                                          | -                                                   | -                | 68                                                  | 4,331            | -                                               | -                |
|                                                                                                  | BELEN DE ESCOBAR            | 2                                                                                    | 349                                            | -                                                   | -                | -                                                   | 359              | -                                               | -                |
|                                                                                                  | ESCOBAR                     | 2                                                                                    | 703                                            | -                                                   | -                | 68                                                  | 3,972            | -                                               | -                |
| EXALTACION DE LA CRUZ                                                                            |                             | 2                                                                                    | 1,923                                          | -                                                   | -                | -                                                   | 6,842            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 1,923                                          | -                                                   | -                | -                                                   | 6,842            | -                                               | -                |
|                                                                                                  | CAPILLA DEL SEÑOR           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LOS CARDALES                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FLORENTINO AMEGHINO                                                                              |                             | 2                                                                                    | 352                                            | -                                                   | -                | -                                                   | 3,608            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 352                                            | -                                                   | -                | -                                                   | 3,608            | -                                               | -                |
|                                                                                                  | BLAQUIER                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | FLORENTINO AMEGHINO         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ALVARADO                                                                                 |                             | 2                                                                                    | 1,928                                          | -                                                   | 1,387            | 28                                                  | 13,090           | -                                               | -                |
|                                                                                                  | MIRAMAR                     | 2                                                                                    | 1,123                                          | -                                                   | 3                | -                                                   | 9,524            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 805                                            | -                                                   | 1,385            | 28                                                  | 3,565            | -                                               | -                |
|                                                                                                  | COMANDANTE NICANOR OTAMENDI | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MECHONGUE                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ARENALES                                                                                 |                             | 2                                                                                    | 1,472                                          | -                                                   | 1,413            | 28                                                  | 1,986            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 1,472                                          | -                                                   | 1,413            | 28                                                  | 1,986            | -                                               | -                |
|                                                                                                  | ARRIBEÑOS                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ASCENSION                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL ARENALES            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                 |                             | 2                                                                                    | 315                                            | -                                                   | -                | -                                                   | 428              | -                                               | -                |
|                                                                                                  | GENERAL BELGRANO            | 2                                                                                    | 315                                            | -                                                   | -                | -                                                   | 428              | -                                               | -                |
| GENERAL GUIDO                                                                                    |                             | 2                                                                                    | 4,143                                          | -                                                   | -                | 3                                                   | 7,960            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 4,143                                          | -                                                   | -                | 3                                                   | 7,960            | -                                               | -                |
|                                                                                                  | GENERAL GUIDO               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN JUSTO                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL LAMADRID                                                                                 |                             | 2                                                                                    | 268                                            | -                                                   | 53               | -                                                   | 963              | -                                               | -                |
|                                                                                                  | GENERAL LAMADRID            | 2                                                                                    | 268                                            | -                                                   | 53               | -                                                   | 963              | -                                               | -                |
| GENERAL PUEYRREDON                                                                               |                             | 2                                                                                    | 43,924                                         | -                                                   | 506              | 6,486                                               | 221,317          | 9                                               | -                |
|                                                                                                  | MAR DEL PLATA               | 2                                                                                    | 43,924                                         | -                                                   | 506              | 6,486                                               | 221,317          | 9                                               | -                |
| GENERAL RODRIGUEZ                                                                                |                             | 2                                                                                    | 385                                            | -                                                   | -                | 57                                                  | 515              | -                                               | 6                |
|                                                                                                  | GENERAL RODRIGUEZ           | 2                                                                                    | 385                                            | -                                                   | -                | 57                                                  | 515              | -                                               | 6                |
| GENERAL VILLEGAS                                                                                 |                             | 2                                                                                    | 19,058                                         | -                                                   | 9,822            | 99                                                  | 19,165           | -                                               | -                |
|                                                                                                  | GENERAL VILLEGAS            | 2                                                                                    | 16,004                                         | -                                                   | 8,052            | -                                                   | 4,754            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 3,054                                          | -                                                   | 1,770            | 99                                                  | 14,411           | -                                               | -                |
|                                                                                                  | BANDERALO                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CORONEL CHARLONE            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | EMILIO V. BUNGE             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUAMINI                                                                                          |                             | 2                                                                                    | 245                                            | -                                                   | 8,193            | -                                                   | 218              | -                                               | -                |
|                                                                                                  | CASBAS                      | 2                                                                                    | 245                                            | -                                                   | 8,193            | -                                                   | 218              | -                                               | -                |
| JUNIN                                                                                            |                             | 2                                                                                    | 14,237                                         | -                                                   | 11,837           | 43                                                  | 17,168           | -                                               | -                |
|                                                                                                  | JUNIN                       | 2                                                                                    | 14,237                                         | -                                                   | 11,837           | 43                                                  | 17,168           | -                                               | -                |
| LA COSTA                                                                                         |                             | 2                                                                                    | 803                                            | -                                                   | -                | -                                                   | 5,897            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 803                                            | -                                                   | -                | -                                                   | 5,897            | -                                               | -                |
|                                                                                                  | SAN BERNARDO                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN CLEMENTE DEL TUYU       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |               |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|---------------|------------------------------------|------------------|-------------------------------------------------|------------------|---|
|                                                                           |                                                                                      |                                                | Titulares del<br>sector<br>público    |               | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |   |
|                                                                           |                                                                                      |                                                | no financiero                         | no financiero | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |   |
| LA PLATA                                                                  | SANTA TERESITA                                                                       | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | CITY BELL                                                                            | 2                                              | 9,813                                 | -             | 7,589                              | 2,239            | 189,565                                         | 3                | 3 |
|                                                                           | LA PLATA                                                                             | 2                                              | 432                                   | -             | -                                  | 17               | 4,209                                           | -                | - |
| LAS FLORES                                                                | LAS FLORES                                                                           | 2                                              | 9,381                                 | -             | 7,589                              | 2,223            | 185,356                                         | 3                | 3 |
|                                                                           |                                                                                      | 2                                              | 1,280                                 | -             | 202                                | -                | 4,163                                           | -                | - |
| LINCOLN                                                                   | LAS FLORES                                                                           | 2                                              | 1,280                                 | -             | 202                                | -                | 4,163                                           | -                | - |
|                                                                           | LINCOLN                                                                              | 2                                              | 2,689                                 | -             | -                                  | -                | 6,554                                           | -                | - |
|                                                                           | OTRAS LOCALIDADES                                                                    | 2                                              | 2,460                                 | -             | -                                  | -                | 5,605                                           | -                | - |
|                                                                           | MARTINEZ DE HOZ                                                                      | 2                                              | 230                                   | -             | -                                  | -                | 949                                             | -                | - |
|                                                                           | PASTEUR                                                                              | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | ROBERTS                                                                              | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
| LUJAN                                                                     | LUJAN                                                                                | 2                                              | 1,991                                 | -             | 216                                | 304              | 6,562                                           | -                | - |
|                                                                           |                                                                                      | 2                                              | 1,991                                 | -             | 216                                | 304              | 6,562                                           | -                | - |
| MERCEDES                                                                  | MERCEDES                                                                             | 2                                              | 1,415                                 | -             | -                                  | 6                | 9,476                                           | -                | - |
|                                                                           |                                                                                      | 2                                              | 1,415                                 | -             | -                                  | 6                | 9,476                                           | -                | - |
| MORENO                                                                    | MORENO                                                                               | 2                                              | 1,050                                 | -             | 125                                | 153              | 10,255                                          | -                | - |
|                                                                           |                                                                                      | 2                                              | 1,050                                 | -             | 125                                | 153              | 10,255                                          | -                | - |
| NECOCHEA                                                                  | NECOCHEA                                                                             | 2                                              | 17,271                                | -             | 41,657                             | 35               | 23,087                                          | -                | - |
|                                                                           | OTRAS LOCALIDADES                                                                    | 2                                              | 1,959                                 | -             | 64                                 | 8                | 11,611                                          | -                | - |
|                                                                           | JUAN N. FERNANDEZ                                                                    | 2                                              | 15,311                                | -             | 41,593                             | 28               | 11,475                                          | -                | - |
|                                                                           | LA DULCE                                                                             | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | NICANOR OLIVERA                                                                      | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | QUEQUEN                                                                              | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | VILLA DIAZ VELEZ                                                                     | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
| NUEVE DE JULIO                                                            | NUEVE DE JULIO                                                                       | 2                                              | 3,424                                 | -             | 50                                 | 331              | 10,098                                          | -                | - |
|                                                                           |                                                                                      | 2                                              | 3,424                                 | -             | 50                                 | 331              | 10,098                                          | -                | - |
| OLAVARRIA                                                                 | OLAVARRIA                                                                            | 2                                              | 3,635                                 | -             | 34                                 | 6                | 11,803                                          | -                | - |
|                                                                           | OTRAS LOCALIDADES                                                                    | 2                                              | 3,103                                 | -             | -                                  | 6                | 8,944                                           | -                | - |
|                                                                           | HINOJO                                                                               | 2                                              | 532                                   | -             | 34                                 | -                | 2,858                                           | -                | - |
|                                                                           | LOMA NEGRA                                                                           | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | PUEBLO NUEVO                                                                         | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | SIERRAS BAYAS                                                                        | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
| PATAGONES                                                                 | OTRAS LOCALIDADES                                                                    | 2                                              | 602                                   | -             | -                                  | -                | 3,063                                           | -                | - |
|                                                                           | CARMEN DE PATAGONES                                                                  | 2                                              | 602                                   | -             | -                                  | -                | 3,063                                           | -                | - |
|                                                                           | STROEDER                                                                             | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | VILLALONGA                                                                           | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
| PEHUAJO                                                                   | PEHUAJO                                                                              | 2                                              | 2,153                                 | -             | 556                                | -                | 11,199                                          | -                | - |
|                                                                           | OTRAS LOCALIDADES                                                                    | 2                                              | 1,556                                 | -             | 133                                | -                | 7,447                                           | -                | - |
|                                                                           | FRANCISCO MADERO                                                                     | 2                                              | 597                                   | -             | 423                                | -                | 3,752                                           | -                | - |
|                                                                           | JUAN JOSE PASO                                                                       | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
|                                                                           | MONES CAZON                                                                          | 2                                              | -                                     | -             | -                                  | -                | -                                               | -                | - |
| PERGAMINO                                                                 | PERGAMINO                                                                            | 2                                              | 4,255                                 | -             | 2,729                              | 197              | 21,353                                          | -                | - |
|                                                                           |                                                                                      | 2                                              | 4,255                                 | -             | 2,729                              | 197              | 21,353                                          | -                | - |
| PILAR                                                                     | PILAR                                                                                | 2                                              | 4,651                                 | -             | -                                  | 4,058            | 29,074                                          | -                | - |
|                                                                           |                                                                                      | 2                                              | 4,651                                 | -             | -                                  | 4,058            | 29,074                                          | -                | - |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                            |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                            |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                            |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| PINAMAR                                                                                          |                            | 2                                                                  | 860                              | -                                          | -             | -                                          | 3,642         | -                                         | -             |
|                                                                                                  | PINAMAR                    | 2                                                                  | 860                              | -                                          | -             | -                                          | 3,642         | -                                         | -             |
| PUAN                                                                                             |                            | 2                                                                  | 3,664                            | -                                          | -             | 14                                         | 7,474         | -                                         | -             |
|                                                                                                  | DARREGUEIRA                | 2                                                                  | 1,112                            | -                                          | -             | 14                                         | 4,002         | -                                         | -             |
|                                                                                                  | PUAN                       | 2                                                                  | 2,551                            | -                                          | -             | -                                          | 3,473         | -                                         | -             |
| RAMALLO                                                                                          |                            | 2                                                                  | 2,514                            | -                                          | -             | -                                          | 3,249         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 2,514                            | -                                          | -             | -                                          | 3,249         | -                                         | -             |
|                                                                                                  | PEREZ MILLAN               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA RAMALLO              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RIVADAVIA                                                                                        |                            | 2                                                                  | 1,894                            | -                                          | 2,654         | -                                          | 5,086         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 1,894                            | -                                          | 2,654         | -                                          | 5,086         | -                                         | -             |
|                                                                                                  | AMERICA                    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | RIVADAVIA                  | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROJAS                                                                                            |                            | 2                                                                  | 581                              | -                                          | -             | 6                                          | 2,021         | -                                         | -             |
|                                                                                                  | ROJAS                      | 2                                                                  | 581                              | -                                          | -             | 6                                          | 2,021         | -                                         | -             |
| SAAVEDRA                                                                                         |                            | 2                                                                  | 1,232                            | -                                          | -             | 35                                         | 7,137         | -                                         | -             |
|                                                                                                  | PIGUE                      | 2                                                                  | 1,232                            | -                                          | -             | 35                                         | 7,137         | -                                         | -             |
| SALADILLO                                                                                        |                            | 2                                                                  | 594                              | -                                          | 253           | -                                          | 6,596         | -                                         | -             |
|                                                                                                  | SALADILLO                  | 2                                                                  | 594                              | -                                          | 253           | -                                          | 6,596         | -                                         | -             |
| SALLIQUELO                                                                                       |                            | 2                                                                  | 643                              | -                                          | -             | -                                          | 3,906         | -                                         | -             |
|                                                                                                  | SALLIQUELO                 | 2                                                                  | 643                              | -                                          | -             | -                                          | 3,906         | -                                         | -             |
| SALTO                                                                                            |                            | 2                                                                  | 899                              | -                                          | -             | 3                                          | 4,849         | -                                         | -             |
|                                                                                                  | SALTO                      | 2                                                                  | 899                              | -                                          | -             | 3                                          | 4,849         | -                                         | -             |
| SAN ANDRES DE GILES                                                                              |                            | 2                                                                  | 493                              | -                                          | 3             | -                                          | 1,863         | -                                         | -             |
|                                                                                                  | SAN ANDRES DE GILES        | 2                                                                  | 493                              | -                                          | 3             | -                                          | 1,863         | -                                         | -             |
| SAN ANTONIO DE ARECO                                                                             |                            | 2                                                                  | 808                              | -                                          | 48            | 6                                          | 4,539         | -                                         | -             |
|                                                                                                  | SAN ANTONIO DE ARECO       | 2                                                                  | 808                              | -                                          | 48            | 6                                          | 4,539         | -                                         | -             |
| SAN NICOLAS                                                                                      |                            | 2                                                                  | 4,651                            | -                                          | -             | 8,774                                      | 27,537        | -                                         | 6             |
|                                                                                                  | SAN NICOLAS DE LOS ARROYOS | 2                                                                  | 4,651                            | -                                          | -             | 8,774                                      | 27,537        | -                                         | 6             |
| SAN PEDRO                                                                                        |                            | 2                                                                  | 782                              | -                                          | -             | 131                                        | 4,044         | -                                         | -             |
|                                                                                                  | SAN PEDRO                  | 2                                                                  | 782                              | -                                          | -             | 131                                        | 4,044         | -                                         | -             |
| TANDIL                                                                                           |                            | 2                                                                  | 2,301                            | -                                          | 327           | 106                                        | 16,743        | -                                         | 3             |
|                                                                                                  | TANDIL                     | 2                                                                  | 1,730                            | -                                          | 272           | 106                                        | 15,128        | -                                         | 3             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 570                              | -                                          | 56            | -                                          | 1,614         | -                                         | -             |
|                                                                                                  | MARIA IGNACIA              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA ITALIA               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TORNQUIST                                                                                        |                            | 2                                                                  | 1,639                            | -                                          | 671           | -                                          | 4,696         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 1,639                            | -                                          | 671           | -                                          | 4,696         | -                                         | -             |
|                                                                                                  | SIERRA DE LA VENTANA       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | TORNQUIST                  | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TRENQUE LAUQUEN                                                                                  |                            | 2                                                                  | 745                              | -                                          | -             | 49                                         | 5,419         | -                                         | -             |
|                                                                                                  | TRENQUE LAUQUEN            | 2                                                                  | 745                              | -                                          | -             | 49                                         | 5,419         | -                                         | -             |
| TRES ARROYOS                                                                                     |                            | 2                                                                  | 1,926                            | -                                          | 828           | 1,438                                      | 11,792        | -                                         | 3             |
|                                                                                                  | TRES ARROYOS               | 2                                                                  | 1,926                            | -                                          | 828           | 1,438                                      | 11,792        | -                                         | 3             |
| VEINTICINCO DE MAYO                                                                              |                            | 2                                                                  | 1,446                            | -                                          | 11            | -                                          | 4,161         | -                                         | -             |
|                                                                                                  | VEINTICINCO DE MAYO        | 2                                                                  | 1,446                            | -                                          | 11            | -                                          | 4,161         | -                                         | -             |
| VILLA GESELL                                                                                     |                            | 2                                                                  | 1,248                            | -                                          | -             | -                                          | 1,467         | -                                         | -             |
|                                                                                                  | VILLA GESELL               | 2                                                                  | 1,248                            | -                                          | -             | -                                          | 1,467         | -                                         | -             |
| VILLARINO                                                                                        |                            | 2                                                                  | 3,372                            | -                                          | 1,400         | -                                          | 8,681         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 3,372                            | -                                          | 1,400         | -                                          | 8,681         | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| HILARIO ASCASUBI                                                                                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUAN COUSTE                                                                                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAYOR BURATOVICH                                                                                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MEDANOS                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PEDRO LURO                                                                                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ZARATE                                                                                           | 2                                                                                    | 1,097                                          | -                                                   | -                | 388                                                 | 7,827            | -                                               | -                |
| ZARATE                                                                                           | 2                                                                                    | 1,097                                          | -                                                   | -                | 388                                                 | 7,827            | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              | 2                                                                                    | 25,926                                         | -                                                   | 11,485           | 5,531                                               | 135,063          | -                                               | -                |
| ALBERTI                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| AYACUCHO                                                                                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BAHIA BLANCA                                                                                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BAHIA BLANCA                                                                                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BERISSO                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BOLIVAR                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BOLIVAR                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BRAGADO                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BRANSEN                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CASTELLI                                                                                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACABUCO                                                                                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL DE MARINA L. ROSALES                                                                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL DORREGO                                                                                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL PRINGLES                                                                                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL SUAREZ                                                                                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DE LA COSTA                                                                                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESCOBAR                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESCOBAR                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ALVEAR                                                                                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL JUAN MADARIAGA                                                                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL LAS HERAS                                                                                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL LAVALLE                                                                                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PINTO                                                                                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PINTO                                                                                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PUEYRREDON                                                                               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL VIAMONTE                                                                                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL VIAMONTE                                                                                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUAMINI                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUAMINI                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HIPOLITO YRIGOYEN                                                                                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUNIN                                                                                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAPRIDA                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LEANDRO N. ALEM                                                                                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LEANDRO N. ALEM                                                                                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOBERIA                                                                                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOBOS                                                                                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LUJAN                                                                                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAGDALENA                                                                                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAIPU                                                                                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAR CHIQUITA                                                                                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAR CHIQUITA                                                                                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                                     |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                                     |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| MARCOS PAZ                                                                | MARCOS PAZ                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTE                                                                     | MONTE                               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTE HERMOSO                                                             | MONTE HERMOSO                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MORENO                                                                    | PASO DEL REY                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NAVARRO                                                                   | NAVARRO                             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                            | DUDIGNAC                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                            | QUIROGA                             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                | DOCE DE AGOSTO                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                | PELLEGRINI                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PERGAMINO                                                                 | EL SOCORRO                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PILA                                                                      | PILA                                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUAN                                                                      | VILLA IRIS                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUNTA INDIO                                                               | VERONICA                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAUCH                                                                     | RAUCH                               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROJAS                                                                     | CARABELAS                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROQUE PEREZ                                                               | ROQUE PEREZ                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAAVEDRA                                                                  | SAAVEDRA                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CAYETANO                                                              | SAN CAYETANO                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN NICOLAS                                                               | CONESA                              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN PEDRO                                                                 | SANTA LUCIA                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN VICENTE                                                               | SAN VICENTE                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TAPALQUE                                                                  | TAPALQUE                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRENQUE LAUQUEN                                                           | TREINTA DE AGOSTO                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES ARROYOS                                                              | COPETONAS                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES ARROYOS                                                              | ORENSE                              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRES LOMAS                                                                | TRES LOMAS                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                       | NORBERTO DE LA RIESTRA              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ZARATE                                                                    | LIMA                                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CATAMARCA                                                                 |                                     | 2                                                                                    | 2,215                                          | -                                                   | 30               | 41                                                  | 18,229           | -                                               | -                |
| CAPITAL                                                                   |                                     | 2                                                                                    | 1,769                                          | -                                                   | 30               | 41                                                  | 16,623           | -                                               | -                |
|                                                                           | SAN FERNANDO DEL VALLE DE CATAMARCA | 2                                                                                    | 1,769                                          | -                                                   | 30               | 41                                                  | 16,623           | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                                     | 2                                                                                    | 445                                            | -                                                   | -                | -                                                   | 1,606            | -                                               | -                |
| ANDALGALA                                                                 | ANDALGALA                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BELEN                                                                     | BELEN                               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                    | RECREO                              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| POMAN                                                                     | VILLA DE POMAN                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA MARIA                                                               | SANTA MARIA                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA ROSA                                                                | LOS ALTOS                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TINOGASTA                                                                 | FIAMBALA                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TINOGASTA                                                                 | TINOGASTA                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VALLE VIEJO                                                               | VILLA DOLORES                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORDOBA                                                                   |                                     | 2                                                                                    | 79,504                                         | -                                                   | 4,815            | 35,709                                              | 367,377          | 6                                               | -                |
| CALAMUCHITA                                                               |                                     | 2                                                                                    | 315                                            | -                                                   | -                | 17                                                  | 1,016            | -                                               | -                |
|                                                                           | VILLA GENERAL BELGRANO              | 2                                                                                    | 295                                            | -                                                   | -                | 17                                                  | 1,016            | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES                   | 2                                                                                    | 21                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | EMBALSE                             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LOS CONDORES                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SAN AGUSTIN                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | SANTA ROSA DE CALAMUCHITA           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAPITAL                                                                   |                                     | 2                                                                                    | 52,262                                         | -                                                   | 4,813            | 24,553                                              | 245,305          | 6                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                    |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                    | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                    |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                    |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| COLON                                                                                            | CORDOBA            | 2                                                                                    | 52,262                                         | -                                                   | 4,813            | 24,553                                              | 245,305          | 6                                               | -                |
|                                                                                                  | JESUS MARIA        | 2                                                                                    | 657                                            | -                                                   | -                | 1,050                                               | 5,244            | -                                               | -                |
|                                                                                                  | VILLA ALLENDE      | 2                                                                                    | 299                                            | -                                                   | -                | 1,020                                               | 2,701            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 68                                             | -                                                   | -                | 30                                                  | 2,042            | -                                               | -                |
|                                                                                                  | COLONIA CAROYA     | 2                                                                                    | 290                                            | -                                                   | -                | -                                                   | 500              | -                                               | -                |
|                                                                                                  | LA CALERA          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RIO CEBALLOS       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CRUZ DEL EJE                                                                                     | UNQUILLO           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 336                                            | -                                                   | -                | -                                                   | 396              | -                                               | -                |
|                                                                                                  | CRUZ DEL EJE       | 2                                                                                    | 336                                            | -                                                   | -                | -                                                   | 396              | -                                               | -                |
| GENERAL ROCA                                                                                     | VILLA DE SOTO      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 271                                            | -                                                   | -                | -                                                   | 930              | -                                               | -                |
|                                                                                                  | BUCHARDO           | 2                                                                                    | 271                                            | -                                                   | -                | -                                                   | 930              | -                                               | -                |
|                                                                                                  | DEL CAMPILLO       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | HUINCA RENANCO     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | JOVITA             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA HUIDOBRO     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA VALERIA      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL SAN MARTIN                                                                               | OTRAS LOCALIDADES  | 2                                                                                    | 2,856                                          | -                                                   | -                | 5,310                                               | 12,076           | -                                               | -                |
|                                                                                                  | VILLA MARIA        | 2                                                                                    | 2,710                                          | -                                                   | -                | 5,310                                               | 11,824           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 146                                            | -                                                   | -                | -                                                   | 252              | -                                               | -                |
|                                                                                                  | ARROYO CABRAL      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ETRURIA            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA PLAYOSA         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | TICINO             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA NUEVA        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUAREZ CELMAN                                                                                    | GENERAL CABRERA    | 2                                                                                    | 466                                            | -                                                   | -                | 3                                                   | 2,327            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 122                                            | -                                                   | -                | -                                                   | 755              | -                                               | -                |
|                                                                                                  | ALEJANDRO          | 2                                                                                    | 344                                            | -                                                   | -                | 3                                                   | 1,572            | -                                               | -                |
|                                                                                                  | CARNERILLO         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL DEHEZA     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA CARLOTA         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA EUFEMIA      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | UCACHA             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARCOS JUAREZ                                                                                    | OTRAS LOCALIDADES  | 2                                                                                    | 3,268                                          | -                                                   | -                | 410                                                 | 10,053           | -                                               | -                |
|                                                                                                  | MARCOS JUAREZ      | 2                                                                                    | 990                                            | -                                                   | -                | 68                                                  | 4,379            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES  | 2                                                                                    | 2,278                                          | -                                                   | -                | 344                                                 | 5,674            | -                                               | -                |
|                                                                                                  | ALEJO LEDESMA      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ARIAS              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CAMILO ALDAO       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CORRAL DE BUSTOS   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | CRUZ ALTA          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL BALDISSERA | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL ROCA       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GUATIMOZIN         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | INRIVILLE          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| CUADRO XVII                                                                                      |                           |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                           |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                           | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                           |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                           |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                           |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| PRESIDENTE ROQUE SAENZ PEÑA                                                                      | ISLA VERDE                | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LEONES                    | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LOS SURGENTES             | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MONTE BUEY                | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LABOULAYE                 | 2                                                                                    | 1,220                                          | -                                     | -                | 8                                  | 2,709            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES         | 2                                                                                    | 917                                            | -                                     | -                | 8                                  | 2,374            | -                                               | -                |
|                                                                                                  | GENERAL LEVALLE           | 2                                                                                    | 302                                            | -                                     | -                | -                                  | 335              | -                                               | -                |
| PUNILLA                                                                                          | LA CESIRA                 | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SERRANO                   | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LA FALDA                  | 2                                                                                    | 2,080                                          | -                                     | -                | 128                                | 14,746           | -                                               | -                |
|                                                                                                  | VILLA CARLOS PAZ          | 2                                                                                    | 232                                            | -                                     | -                | 22                                 | 3,614            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES         | 2                                                                                    | 1,104                                          | -                                     | -                | 106                                | 8,644            | -                                               | -                |
|                                                                                                  | CAPILLA DEL MONTE         | 2                                                                                    | 743                                            | -                                     | -                | -                                  | 2,488            | -                                               | -                |
|                                                                                                  | COSQUIN                   | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO CUARTO                                                                                       | LA CUMBRE                 | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | RIO CUARTO                | 2                                                                                    | 5,023                                          | -                                     | -                | 2,723                              | 20,760           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES         | 2                                                                                    | 4,005                                          | -                                     | -                | 2,723                              | 19,154           | -                                               | -                |
|                                                                                                  | ADELIA MARIA              | 2                                                                                    | 1,019                                          | -                                     | -                | -                                  | 1,606            | -                                               | -                |
|                                                                                                  | ALCIRA                    | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | BERROTARAN                | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | BULNES                    | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| RIO PRIMERO                                                                                      | CORONEL MOLDES            | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ELENA                     | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LAS ACEQUIAS              | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAMPACHO                  | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN BASILIO               | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | VICUÑA MACKENNA           | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES         | 2                                                                                    | 787                                            | -                                     | -                | 273                                | 848              | -                                               | -                |
| RIO SEGUNDO                                                                                      | LA PARA                   | 2                                                                                    | 787                                            | -                                     | -                | 273                                | 848              | -                                               | -                |
|                                                                                                  | LA PUERTA                 | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | MONTE CRISTO              | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | OBISPO TREJO              | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | RIO PRIMERO               | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SANTA ROSA DE RIO PRIMERO | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ONCATIVO                  | 2                                                                                    | 1,063                                          | -                                     | -                | 96                                 | 3,283            | -                                               | -                |
| RIO SEGUNDO                                                                                      | 2                         | 497                                                                                  | -                                              | -                                     | 96               | 1,247                              | -                | -                                               |                  |
| POZO DEL MOLLE                                                                                   | OTRAS LOCALIDADES         | 2                                                                                    | 209                                            | -                                     | -                | -                                  | 633              | -                                               | -                |
|                                                                                                  | CALCHIN                   | 2                                                                                    | 357                                            | -                                     | -                | -                                  | 1,404            | -                                               | -                |
|                                                                                                  | CARRILOBO                 | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | COLAZO                    | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LAGUNA LARGA              | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LAS JUNTURAS              | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LUQUE                     | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | PILAR                     | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | POZO DEL MOLLE            | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  |                           | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |

CUADRO XVII-3

| CUADRO XVII                                                                                      |                                                                    |                                  |                                            |               |                                            |               |                                           |               |   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|---|
| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                    |                                  |                                            |               |                                            |               |                                           |               |   |
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              | Moneda (0: total, 1: moneda local, y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |   |
|                                                                                                  |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |   |
|                                                                                                  |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |   |
| SAN JAVIER                                                                                       | SANTIAGO TEMPLE                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | VILLA DEL ROSARIO                                                  | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SAN JUSTO                                                                                        | VILLA DOLORES                                                      | 2                                | 396                                        | -             | -                                          | -             | 526                                       | -             | - |
|                                                                                                  | ARROYITO                                                           | 2                                | 396                                        | -             | -                                          | -             | 526                                       | -             | - |
|                                                                                                  | BRINCKMANN                                                         | 2                                | 4,237                                      | -             | -                                          | 104           | 21,130                                    | -             | - |
|                                                                                                  | LAS VARILLAS                                                       | 2                                | 430                                        | -             | -                                          | 8             | 2,829                                     | -             | - |
|                                                                                                  | MORTEROS                                                           | 2                                | 488                                        | -             | -                                          | 3             | 997                                       | -             | - |
|                                                                                                  | SAN FRANCISCO                                                      | 2                                | 651                                        | -             | -                                          | -             | 2,893                                     | -             | - |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 2                                | 266                                        | -             | -                                          | 41            | 3,241                                     | -             | - |
|                                                                                                  | ALICIA                                                             | 2                                | 2,095                                      | -             | -                                          | 46            | 7,479                                     | -             | - |
|                                                                                                  | ALTOS DE CHIPION                                                   | 2                                | 307                                        | -             | -                                          | 6             | 3,690                                     | -             | - |
|                                                                                                  | BALNEARIA                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | COLONIA MARINA                                                     | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | DEVOTO                                                             | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | EL ARAÑADO                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | EL TIO                                                             | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | FREYRE                                                             | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | LA FRANCIA                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | SANTA MARIA                                                        | LAS VARAS                        | 2                                          | -             | -                                          | -             | -                                         | -             | - |
| MARULL                                                                                           |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| PORTENA                                                                                          |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SACANTA                                                                                          |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| SATURNINO MARIA LASPIUR                                                                          |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| TRANSITO                                                                                         |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| ALTA GRACIA                                                                                      |                                                                    | 2                                | 84                                         | -             | -                                          | 19            | 2,876                                     | -             | - |
| HERNANDO                                                                                         |                                                                    | 2                                | 84                                         | -             | -                                          | 19            | 2,876                                     | -             | - |
| OLIVA                                                                                            |                                                                    | 2                                | 1,910                                      | -             | -                                          | 935           | 9,936                                     | -             | - |
| RIO TERCERO                                                                                      |                                                                    | 2                                | 185                                        | -             | -                                          | 153           | 1,840                                     | -             | - |
| OTRAS LOCALIDADES                                                                                |                                                                    | 2                                | 195                                        | -             | -                                          | 162           | 1,071                                     | -             | - |
| ALMAFUERTE                                                                                       |                                                                    | 2                                | 1,243                                      | -             | -                                          | 618           | 5,892                                     | -             | - |
| CORRALITO                                                                                        |                                                                    | 2                                | 287                                        | -             | -                                          | 3             | 1,132                                     | -             | - |
| DALMACIO VELEZ SANSFIELD                                                                         |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| JAMES CRAIK                                                                                      |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| LAS PERDICES                                                                                     |                                                                    | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
| UNION                                                                                            |                                                                    | TANCACHA                         | 2                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | BELL VILLE                                                         | 2                                | 1,501                                      | -             | 3                                          | 30            | 9,490                                     | -             | - |
|                                                                                                  | OTRAS LOCALIDADES                                                  | 2                                | 1,009                                      | -             | -                                          | 6             | 7,434                                     | -             | - |
|                                                                                                  | BALLESTEROS                                                        | 2                                | 493                                        | -             | 3                                          | 25            | 2,056                                     | -             | - |
|                                                                                                  | CANALS                                                             | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | CINTRA                                                             | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | IDIAZABAL                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | JUSTINIANO POSSE                                                   | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | LABORDE                                                            | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | MONTE MAIZ                                                         | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |
|                                                                                                  | NOETINGER                                                          | 2                                | -                                          | -             | -                                          | -             | -                                         | -             | - |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                          |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                          | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                          |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                          |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
|                                                                                                  | ORDÓÑEZ                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PASCANAS                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PUEBLO ITALIANO          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN ANTONIO DE LITIN     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN MARCOS               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VIAMONTE                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | WENCESLAO ESCALANTE      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                          | 2                                                                                    | 774                                            | -                                                   | -                | 49                                                  | 3,725            | -                                               | -                |
| CAPITAL                                                                                          | FERREYRA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ISCHILIN                                                                                         | DEAN FUNES               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| POCHO                                                                                            | SALSACATE                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SECO                                                                                         | VILLA DE MARIA           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ALBERTO                                                                                      | MINA CLAVERO             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA MARIA                                                                                      | DESPEÑADEROS             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SOBREMONTE                                                                                       | SAN FRANCISCO DEL CHAÑAR | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TOTORAL                                                                                          | LAS PEÑAS                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TOTORAL                                                                                          | VILLA DEL TOTORAL        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TULUMBA                                                                                          | SAN JOSE DE LA DORMIDA   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORRIENTES                                                                                       |                          | 2                                                                                    | 8,343                                          | -                                                   | 3,452            | 1,361                                               | 30,953           | -                                               | -                |
| CAPITAL                                                                                          |                          | 2                                                                                    | 4,812                                          | -                                                   | 2,677            | 793                                                 | 22,340           | -                                               | -                |
|                                                                                                  | CORRIENTES               | 2                                                                                    | 4,812                                          | -                                                   | 2,677            | 793                                                 | 22,340           | -                                               | -                |
| GOYA                                                                                             |                          | 2                                                                                    | 396                                            | -                                                   | 3                | 11                                                  | 4,302            | -                                               | -                |
|                                                                                                  | GOYA                     | 2                                                                                    | 396                                            | -                                                   | 3                | 11                                                  | 4,302            | -                                               | -                |
| ITUZAINGO                                                                                        |                          | 2                                                                                    | 282                                            | -                                                   | -                | -                                                   | 255              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES        | 2                                                                                    | 282                                            | -                                                   | -                | -                                                   | 255              | -                                               | -                |
|                                                                                                  | COLONIA LIEBIG'S         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | ITUZAINGO                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MERCEDES                                                                                         |                          | 2                                                                                    | 703                                            | -                                                   | -                | 3                                                   | 1,874            | -                                               | -                |
|                                                                                                  | MERCEDES                 | 2                                                                                    | 703                                            | -                                                   | -                | 3                                                   | 1,874            | -                                               | -                |
| MONTE CASEROS                                                                                    |                          | 2                                                                                    | 149                                            | -                                                   | 22               | 219                                                 | 32               | -                                               | -                |
|                                                                                                  | MONTE CASEROS            | 2                                                                                    | 149                                            | -                                                   | 22               | 219                                                 | 32               | -                                               | -                |
| PASO DE LOS LIBRES                                                                               |                          | 2                                                                                    | 896                                            | -                                                   | 163              | 336                                                 | 1,181            | -                                               | -                |
|                                                                                                  | PASO DE LOS LIBRES       | 2                                                                                    | 896                                            | -                                                   | 163              | 336                                                 | 1,181            | -                                               | -                |
| SANTO TOME                                                                                       |                          | 2                                                                                    | 323                                            | -                                                   | 34               | -                                                   | 189              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES        | 2                                                                                    | 323                                            | -                                                   | 34               | -                                                   | 189              | -                                               | -                |
|                                                                                                  | GOBERNADOR VIRASORO      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTO TOME               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                          | 2                                                                                    | 782                                            | -                                                   | 554              | -                                                   | 781              | -                                               | -                |
| BELLA VISTA                                                                                      | BELLA VISTA              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONCEPCION                                                                                       | SANTA ROSA               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CURUZU CUATIA                                                                                    | CURUZU CUATIA            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ESQUINA                                                                                          | ESQUINA                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL ALVEAR                                                                                   | ALVEAR                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | GENERAL PAZ              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL PAZ                                                                                      | ITA IBATE                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ITATI                                                                                            | ITATI                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAVALLE                                                                                          | SANTA LUCIA              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MBURUCUYA                                                                                        | MBURUCUYA                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTE CASEROS                                                                                    | MOCORETA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SALADAS                                                                                          | SALADAS                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                              |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                              | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                              |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                              |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| SAN LUIS DEL PALMAR                                                                              | EMPEDRADO                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LUIS DEL PALMAR                                                                              | SAN LUIS DEL PALMAR          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MARTIN                                                                                       | LA CRUZ                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MIGUEL                                                                                       | SAN MIGUEL                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN ROQUE                                                                                        | SAN ROQUE                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAUCE                                                                                            | SAUCE                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACO                                                                                            |                              | 2                                                                                    | 12,752                                         | -                                                   | 546              | 741                                                 | 71,445           | 587                                             | 18               |
| COMANDANTE FERNANDEZ                                                                             |                              | 2                                                                                    | 1,355                                          | -                                                   | -                | 8                                                   | 8,953            | 587                                             | -                |
|                                                                                                  | PRESIDENCIA ROQUE SAENZ PEÑA | 2                                                                                    | 1,355                                          | -                                                   | -                | 8                                                   | 8,953            | 587                                             | -                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      |                              | 2                                                                                    | 114                                            | -                                                   | -                | -                                                   | 93               | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES            | 2                                                                                    | 114                                            | -                                                   | -                | -                                                   | 93               | -                                               | -                |
|                                                                                                  | GENERAL JOSE DE SAN MARTIN   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PAMPA DEL INDI0              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAYOR LUIS J. FONTANA                                                                            |                              | 2                                                                                    | 320                                            | -                                                   | -                | -                                                   | 872              | -                                               | -                |
|                                                                                                  | VILLA ANGELA                 | 2                                                                                    | 320                                            | -                                                   | -                | -                                                   | 872              | -                                               | -                |
| SAN FERNANDO                                                                                     |                              | 2                                                                                    | 8,851                                          | -                                                   | 546              | 732                                                 | 55,764           | -                                               | 18               |
|                                                                                                  | RESISTENCIA                  | 2                                                                                    | 8,851                                          | -                                                   | 546              | 732                                                 | 55,764           | -                                               | 18               |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                              | 2                                                                                    | 2,110                                          | -                                                   | -                | -                                                   | 5,764            | -                                               | -                |
| ALMIRANTE BROWN                                                                                  | PAMPA DEL INFIERNO           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ALMIRANTE BROWN                                                                                  | TACO POZO                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BERMEJO                                                                                          | LA LEONESA                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHACABUCO                                                                                        | CHARATA                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DOCE DE OCTUBRE                                                                                  | GENERAL PINEDO               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| DOCE DE OCTUBRE                                                                                  | HERMOSO CAMPO                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FRAY JUSTO SANTA MARIA DE ORO                                                                    | SANTA SYLVINA                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                 | CORZUELA                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL GUEMES                                                                                   | JUAN JOSE CASTELLI           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| INDEPENDENCIA                                                                                    | CAMPO LARGO                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAIPU                                                                                            | TRES ISLETAS                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NUEVE DE JULIO                                                                                   | LAS BREÑAS                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| O'HIGGINS                                                                                        | SAN BERNARDO                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PRESIDENTE DE LA PLAZA                                                                           | PRESIDENCIA DE LA PLAZA      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUITILIPÍ                                                                                        | QUITILIPÍ                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN FERNANDO                                                                                     | BARRANQUERAS                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN LORENZO                                                                                      | VILLA BERTHET                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                  | COLONIA ELISA                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARGENTO CABRAL                                                                                  | COLONIAS UNIDAS              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | MACHAGAJ                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHUBUT                                                                                           |                              | 2                                                                                    | 10,443                                         | -                                                   | 1,509            | 1,189                                               | 72,899           | -                                               | 6                |
| BIEDMA                                                                                           |                              | 2                                                                                    | 553                                            | -                                                   | 149              | -                                                   | 12,185           | -                                               | -                |
|                                                                                                  | PUERTO MADRYN                | 2                                                                                    | 553                                            | -                                                   | 149              | -                                                   | 12,185           | -                                               | -                |
| ESCALANTE                                                                                        |                              | 2                                                                                    | 2,741                                          | -                                                   | 83               | 416                                                 | 16,578           | -                                               | -                |
|                                                                                                  | COMODORO RIVADAVIA           | 2                                                                                    | 2,741                                          | -                                                   | 83               | 416                                                 | 16,578           | -                                               | -                |
| FUTALEUFU                                                                                        |                              | 2                                                                                    | 3,078                                          | -                                                   | -                | 339                                                 | 8,881            | -                                               | -                |
|                                                                                                  | ESQUEL                       | 2                                                                                    | 3,078                                          | -                                                   | -                | 339                                                 | 8,881            | -                                               | -                |
| RAWSON                                                                                           |                              | 2                                                                                    | 3,317                                          | -                                                   | 684              | 399                                                 | 29,114           | -                                               | 6                |
|                                                                                                  | TRELEW                       | 2                                                                                    | 3,317                                          | -                                                   | 684              | 399                                                 | 29,114           | -                                               | 6                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                              | 2                                                                                    | 756                                            | -                                                   | 593              | 35                                                  | 6,142            | -                                               | -                |
| CUSHAMEN                                                                                         | EL MAITEN                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CUSHAMEN                                                                                         | LAGO PUELO                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| FLORENTINO AMEGHINO                                                                              | CAMARONES                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GAIMAN                                                                                           | GAIMAN                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RAWSON                                                                                           | RAWSON                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SENGUER                                                                                      | ALTO RIO SENGUER            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO SENGUER                                                                                      | RIO MAYO                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SARMIENTO                                                                                        | SARMIENTO                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TEHUELCHES                                                                                       | GOBERNADOR COSTA            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ENTRE RIOS                                                                                       |                             | 2                                                                                    | 14,969                                         | -                                                   | 45,849           | 12,432                                              | 171,762          | -                                               | 18               |
| COLON                                                                                            |                             | 2                                                                                    | 643                                            | -                                                   | 2,055            | 908                                                 | 4,395            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 643                                            | -                                                   | 2,055            | 908                                                 | 4,395            | -                                               | -                |
|                                                                                                  | COLON                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN JOSE                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN SALVADOR                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA ELISA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CONCORDIA                                                                                        |                             | 2                                                                                    | 706                                            | -                                                   | -                | 1,192                                               | 8,256            | -                                               | -                |
|                                                                                                  | CONCORDIA                   | 2                                                                                    | 706                                            | -                                                   | -                | 1,192                                               | 8,256            | -                                               | -                |
| DIAMANTE                                                                                         |                             | 2                                                                                    | 407                                            | -                                                   | 6,090            | 14                                                  | 1,497            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 407                                            | -                                                   | 6,090            | 14                                                  | 1,497            | -                                               | -                |
|                                                                                                  | ALDEA VALLE MARIA           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | DIAMANTE                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RAMIREZ                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA LIBERTADOR SAN MARTIN | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FEDERACION                                                                                       |                             | 2                                                                                    | 312                                            | -                                                   | 37               | 6                                                   | 4,387            | -                                               | -                |
|                                                                                                  | CHAJARI                     | 2                                                                                    | 180                                            | -                                                   | 37               | 6                                                   | 3,485            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 133                                            | -                                                   | -                | -                                                   | 902              | -                                               | -                |
|                                                                                                  | FEDERACION                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA DEL ROSARIO           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FEDERAL                                                                                          |                             | 2                                                                                    | 282                                            | -                                                   | -                | -                                                   | 165              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 282                                            | -                                                   | -                | -                                                   | 165              | -                                               | -                |
|                                                                                                  | FEDERAL                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAUCE DE LUNA               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUALEGUAY                                                                                        |                             | 2                                                                                    | 420                                            | -                                                   | 378              | 14                                                  | 2,898            | -                                               | 3                |
|                                                                                                  | GUALEGUAY                   | 2                                                                                    | 420                                            | -                                                   | 378              | 14                                                  | 2,898            | -                                               | 3                |
| GUALEGUAYCHU                                                                                     |                             | 2                                                                                    | 1,139                                          | -                                                   | 7,761            | 593                                                 | 24,131           | -                                               | -                |
|                                                                                                  | GUALEGUAYCHU                | 2                                                                                    | 922                                            | -                                                   | 7,761            | 593                                                 | 23,528           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 216                                            | -                                                   | -                | -                                                   | 603              | -                                               | -                |
|                                                                                                  | ALDEA SAN ANTONIO           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LARROQUE                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | URDINARRAIN                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                                           |                             | 2                                                                                    | 349                                            | -                                                   | -                | 139                                                 | 393              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 349                                            | -                                                   | -                | 139                                                 | 393              | -                                               | -                |
|                                                                                                  | ALCARAZ                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | BOVRIL                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LA PAZ                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SANTA ELENA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NOGOYA                                                                                           |                             | 2                                                                                    | 641                                            | -                                                   | -                | -                                                   | 5,530            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 641                                            | -                                                   | -                | -                                                   | 5,530            | -                                               | -                |
|                                                                                                  | ARANGUREN                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | HERNANDEZ                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LUCAS GONZALEZ              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                        |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                        | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                        |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                        |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| PARANA                                                                                           | NOGOYA                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CRESPO                 | 2                                                                  | 7,577                            | -                                          | 18,159        | 8,265                                      | 95,991        | -                                         | 6             |
|                                                                                                  | PARANA                 | 2                                                                  | 396                              | -                                          | -             | 1,061                                      | 2,015         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES      | 2                                                                  | 6,274                            | -                                          | 17,408        | 7,101                                      | 92,269        | -                                         | 6             |
|                                                                                                  | CERRITO                | 2                                                                  | 906                              | -                                          | 751           | 104                                        | 1,707         | -                                         | -             |
|                                                                                                  | HASENKAMP              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HERNANDARIAS           | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MARIA GRANDE           | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ORO VERDE              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SEGUI                  | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | TABOSI                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| TALA                                                                                             | VIALE                  | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES      | 2                                                                  | 385                              | -                                          | -             | -                                          | 617           | -                                         | -             |
|                                                                                                  | GOBERNADOR MANSILLA    | 2                                                                  | 385                              | -                                          | -             | -                                          | 617           | -                                         | -             |
|                                                                                                  | MACIA                  | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ROSARIO DEL TALA       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| URUGUAY                                                                                          | CONCEPCION DEL URUGUAY | 2                                                                  | 1,467                            | -                                          | 1,105         | 1,227                                      | 18,457        | -                                         | 9             |
|                                                                                                  | OTRAS LOCALIDADES      | 2                                                                  | 1,212                            | -                                          | 1,105         | 1,227                                      | 16,620        | -                                         | 9             |
|                                                                                                  | BASAVILBASO            | 2                                                                  | 255                              | -                                          | -             | -                                          | 1,837         | -                                         | -             |
|                                                                                                  | CASEROS                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HERRERA                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VILLAGUAY                                                                                        | OTRAS LOCALIDADES      | 2                                                                  | 250                              | -                                          | 9,370         | 6                                          | 3,459         | -                                         | -             |
|                                                                                                  | VILLA CLARA            | 2                                                                  | 250                              | -                                          | 9,370         | 6                                          | 3,459         | -                                         | -             |
|                                                                                                  | VILLA DOMINGUEZ        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLAGUAY              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                        | 2                                                                  | 391                              | -                                          | 895           | 68                                         | 1,585         | -                                         | -             |
| CONCORDIA                                                                                        | GENERAL CAMPOS         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONCORDIA                                                                                        | LOS CHARRUAS           | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FELICIANO                                                                                        | SAN JOSE FELICIANO     | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GUALEGUAY                                                                                        | GALARZA                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ISLAS DEL IBICUY                                                                                 | IBICUY                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ISLAS DEL IBICUY                                                                                 | VILLA PARANACITO       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| VICTORIA                                                                                         | VICTORIA               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| FORMOSA                                                                                          | FORMOSA                | 2                                                                  | 3,924                            | -                                          | 1,746         | 293                                        | 4,353         | -                                         | -             |
| FORMOSA                                                                                          | FORMOSA                | 2                                                                  | 3,504                            | -                                          | 1,746         | 238                                        | 4,071         | -                                         | -             |
| PATÍÑO                                                                                           | FORMOSA                | 2                                                                  | 3,504                            | -                                          | 1,746         | 238                                        | 4,071         | -                                         | -             |
| PATÍÑO                                                                                           | OTRAS LOCALIDADES      | 2                                                                  | 29                               | -                                          | -             | -                                          | 27            | -                                         | -             |
|                                                                                                  | COMANDANTE FONTANA     | 2                                                                  | 29                               | -                                          | -             | -                                          | 27            | -                                         | -             |
|                                                                                                  | IBARRETA               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LAS LOMITAS            | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA GENERAL BELGRANO | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES      | 2                                                                  | 39                               | -                                          | -             | 54                                         | 72            | -                                         | -             |
| PILCOMAYO                                                                                        | CLOREDA                | 2                                                                  | 39                               | -                                          | -             | 54                                         | 72            | -                                         | -             |
|                                                                                                  | LAGUNA BLANCA          | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LAGUNA BLANCA          | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                     |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                                     | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                                     |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                                     |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| PIRANE                                                                                           |                                     | 2                                                                                    | 334                                            | -                                                   | -                | -                                                   | 183              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 334                                            | -                                                   | -                | -                                                   | 183              | -                                               | -                |
|                                                                                                  | EL COLORADO                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PIRANE                              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 2                                                                                    | 18                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MATACOS                                                                                          | INGENIERO GUILLERMO N. JUAREZ       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUJUY                                                                                            |                                     | 2                                                                                    | 5,652                                          | -                                                   | 263              | 151                                                 | 20,826           | -                                               | -                |
|                                                                                                  | DOCTOR MANUEL BELGRANO              | 2                                                                                    | 4,234                                          | -                                                   | 263              | 151                                                 | 16,113           | -                                               | -                |
|                                                                                                  | SAN SALVADOR DE JUJUY               | 2                                                                                    | 4,234                                          | -                                                   | 263              | 151                                                 | 16,113           | -                                               | -                |
| EL CARMEN                                                                                        |                                     | 2                                                                                    | 451                                            | -                                                   | -                | -                                                   | 1,061            | -                                               | -                |
|                                                                                                  | PERICO                              | 2                                                                                    | 451                                            | -                                                   | -                | -                                                   | 1,061            | -                                               | -                |
| SAN PEDRO                                                                                        |                                     | 2                                                                                    | 370                                            | -                                                   | -                | -                                                   | 827              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 370                                            | -                                                   | -                | -                                                   | 827              | -                                               | -                |
|                                                                                                  | SAN PEDRO                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN PEDRO DE JUJUY                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 2                                                                                    | 597                                            | -                                                   | -                | -                                                   | 2,826            | -                                               | -                |
| COCHINOCA                                                                                        | ABRA PAMPA                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| EL CARMEN                                                                                        | MONTE RICO                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HUMAHUACA                                                                                        | HUMAHUACA                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LEDESMA                                                                                          | LIBERTADOR GENERAL SAN MARTIN       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PALPALA                                                                                          | PALPALA                             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| YAVI                                                                                             | LA QUIACA                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAMPA                                                                                         |                                     | 2                                                                                    | 7,825                                          | -                                                   | 1,874            | 3,740                                               | 30,858           | -                                               | -                |
| ATREUCO                                                                                          |                                     | 2                                                                                    | 92                                             | -                                                   | -                | 317                                                 | 335              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 92                                             | -                                                   | -                | 317                                                 | 335              | -                                               | -                |
|                                                                                                  | MACACHIN                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | MIGUEL RIGLOS                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAPITAL                                                                                          |                                     | 2                                                                                    | 5,034                                          | -                                                   | 1,560            | 503                                                 | 15,445           | -                                               | -                |
|                                                                                                  | SANTA ROSA                          | 2                                                                                    | 5,034                                          | -                                                   | 1,560            | 503                                                 | 15,445           | -                                               | -                |
| CONHELO                                                                                          |                                     | 2                                                                                    | 65                                             | -                                                   | -                | 109                                                 | 1,324            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 65                                             | -                                                   | -                | 109                                                 | 1,324            | -                                               | -                |
|                                                                                                  | EDUARDO CASTEX                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | WINIFREDA                           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HUCAL                                                                                            |                                     | 2                                                                                    | 141                                            | -                                                   | -                | -                                                   | 1,664            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 141                                            | -                                                   | -                | -                                                   | 1,664            | -                                               | -                |
|                                                                                                  | BERNASCONI                          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL SAN MARTIN                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | JACINTO ARAUZ                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MARACO                                                                                           |                                     | 2                                                                                    | 1,376                                          | -                                                   | 304              | 438                                                 | 6,131            | -                                               | -                |
|                                                                                                  | GENERAL PICO                        | 2                                                                                    | 1,376                                          | -                                                   | 304              | 438                                                 | 6,131            | -                                               | -                |
| QUEMU QUEMU                                                                                      |                                     | 2                                                                                    | 187                                            | -                                                   | -                | -                                                   | 606              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 187                                            | -                                                   | -                | -                                                   | 606              | -                                               | -                |
|                                                                                                  | COLONIA BARON                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | QUEMU QUEMU                         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| REALICO                                                                                          |                                     | 2                                                                                    | 380                                            | -                                                   | -                | 1,810                                               | 1,776            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                                    | 380                                            | -                                                   | -                | 1,810                                               | 1,776            | -                                               | -                |
|                                                                                                  | INGENIERO LUIGGI                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | REALICO                             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                     | 2                                                                                    | 550                                            | -                                                   | 11               | 563                                                 | 3,576            | -                                               | -                |
| CALEU CALEU                                                                                      | LA ADELA                            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                             |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| CATRILO                                                                                          | CATRILO                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHALILEO                                                                                         | SANTA ISABEL                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHAPALEUFU                                                                                       | INTENDENTE ALVEAR           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUATRACHE                                                                                        | GUATRACHE                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOVENTUE                                                                                         | VICTORICA                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PUELEN                                                                                           | COLONIA VEINTICINCO DE MAYO | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RANCUL                                                                                           | CALEUFU                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRENEL                                                                                           | TRENEL                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| UTRACAN                                                                                          | GENERAL ACHA                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA RIOJA                                                                                         |                             | 2                                                                                    | 5,641                                          | -                                                   | -                | 12,856                                              | 7,187            | -                                               | -                |
| CAPITAL                                                                                          |                             | 2                                                                                    | 5,337                                          | -                                                   | -                | 276                                                 | 6,642            | -                                               | -                |
|                                                                                                  | LA RIOJA                    | 2                                                                                    | 5,337                                          | -                                                   | -                | 276                                                 | 6,642            | -                                               | -                |
| CHILECITO                                                                                        |                             | 2                                                                                    | 224                                            | -                                                   | -                | 12,580                                              | 449              | -                                               | -                |
|                                                                                                  | CHILECITO                   | 2                                                                                    | 224                                            | -                                                   | -                | 12,580                                              | 449              | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                             | 2                                                                                    | 81                                             | -                                                   | -                | -                                                   | 96               | -                                               | -                |
| ARAUCO                                                                                           | AUMOGASTA                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CASTRO BARROS                                                                                    | ANILLACO                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CORONEL FELIPE VARELA                                                                            | VILLA UNION                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FAMATINA                                                                                         | FAMATINA                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL BELGRANO                                                                                 | OLTA                        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL OCAMPO                                                                                   | MILAGRO                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL SARMIENTO                                                                                | VINCHINA                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GOBERNADOR GORDILLO                                                                              | CHAMICAL                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROSARIO VERA PEÑALOZA                                                                            | CHEPES                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN BLAS DE LOS SAUCES                                                                           | SALICAS                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MENDOZA                                                                                          |                             | 2                                                                                    | 26,887                                         | -                                                   | 11               | 65,653                                              | 187,965          | 20                                              | 3                |
| CAPITAL                                                                                          |                             | 2                                                                                    | 14,686                                         | -                                                   | -                | 55,657                                              | 109,626          | 20                                              | 3                |
|                                                                                                  | MENDOZA                     | 2                                                                                    | 14,686                                         | -                                                   | -                | 55,657                                              | 109,626          | 20                                              | 3                |
| GENERAL ALVEAR                                                                                   |                             | 2                                                                                    | 409                                            | -                                                   | -                | -                                                   | 777              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 409                                            | -                                                   | -                | -                                                   | 777              | -                                               | -                |
|                                                                                                  | BOWEN                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GENERAL ALVEAR              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GODOY CRUZ                                                                                       |                             | 2                                                                                    | 2,089                                          | -                                                   | -                | 930                                                 | 17,513           | -                                               | -                |
|                                                                                                  | GODOY CRUZ                  | 2                                                                                    | 2,089                                          | -                                                   | -                | 930                                                 | 17,513           | -                                               | -                |
| GUAYMALLEN                                                                                       |                             | 2                                                                                    | 771                                            | -                                                   | -                | 208                                                 | 6,326            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 771                                            | -                                                   | -                | 208                                                 | 6,326            | -                                               | -                |
|                                                                                                  | DORREGO                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | GUAYMALLEN                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | RODEO DE LA CRUZ            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN JOSE                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA NUEVA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA NUEVA DE GUAYMALLEN   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAS HERAS                                                                                        |                             | 2                                                                                    | 542                                            | -                                                   | -                | -                                                   | 2,103            | -                                               | -                |
|                                                                                                  | LAS HERAS                   | 2                                                                                    | 542                                            | -                                                   | -                | -                                                   | 2,103            | -                                               | -                |
| LAVALLE                                                                                          |                             | 2                                                                                    | 180                                            | -                                                   | -                | -                                                   | 274              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES           | 2                                                                                    | 180                                            | -                                                   | -                | -                                                   | 274              | -                                               | -                |
|                                                                                                  | COSTA DE ARAUJO             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LAVALLE                     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | VILLA TULUMAYA              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LUJAN DE CUYO                                                                                    |                             | 2                                                                                    | 1,454                                          | -                                                   | -                | 43                                                  | 4,905            | -                                               | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera |                             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| MAIPU                                                                     | LUJAN DE CUYO               | 2                                                                                    | 1,454                                          | -                                                   | -                | 43                                                  | 4,905            | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 162                                            | -                                                   | -                | 5,077                                               | 7,790            | -                                               | -                |
| RIVADAVIA                                                                 | MAIPU                       | 2                                                                                    | 162                                            | -                                                   | -                | 5,077                                               | 7,790            | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 380                                            | -                                                   | -                | 151                                                 | 2,673            | -                                               | -                |
| SAN MARTIN                                                                | RIVADAVIA                   | 2                                                                                    | 380                                            | -                                                   | -                | 151                                                 | 2,673            | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 995                                            | -                                                   | -                | 52                                                  | 4,228            | -                                               | -                |
| SAN RAFAEL                                                                | SAN MARTIN                  | 2                                                                                    | 995                                            | -                                                   | -                | 52                                                  | 4,228            | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 3,160                                          | -                                                   | -                | 2,318                                               | 23,674           | -                                               | -                |
| TUNUYAN                                                                   | SAN RAFAEL                  | 2                                                                                    | 3,160                                          | -                                                   | -                | 2,318                                               | 23,674           | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 237                                            | -                                                   | 11               | 378                                                 | 1,242            | -                                               | -                |
| TUPUNGATO                                                                 | TUNUYAN                     | 2                                                                                    | 237                                            | -                                                   | 11               | 378                                                 | 1,242            | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 336                                            | -                                                   | -                | -                                                   | 681              | -                                               | -                |
|                                                                           | TUPUNGATO                   | 2                                                                                    | 336                                            | -                                                   | -                | -                                                   | 681              | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                             | 2                                                                                    | 1,486                                          | -                                                   | -                | 842                                                 | 6,155            | -                                               | -                |
| CAPITAL                                                                   | SANTA ROSA                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUNIN                                                                     | JUNIN                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUNIN                                                                     | TRES ACEQUIAS               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA PAZ                                                                    | LA PAZ                      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LAS HERAS                                                                 | USPALLATA                   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LUJAN DE CUYO                                                             | CHACRAS DE CORIA            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAIPU                                                                     | GENERAL GUTIERREZ           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MAIPU                                                                     | RODEO DEL MEDIO             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MALARGUE                                                                  | MALARGUE                    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CARLOS                                                                | EUGENIO BUSTOS              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN CARLOS                                                                | LA CONSULTA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN MARTIN                                                                | LIBERTADOR GRAL. SAN MARTIN | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN RAFAEL                                                                | REAL DEL PADRE              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN RAFAEL                                                                | VILLA ATUEL                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA ROSA                                                                | LA DORMIDA                  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SANTA ROSA                                                                | LAS CATITAS                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TUNUYAN                                                                   | VISTA FLORES                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MISIONES                                                                  |                             | 2                                                                                    | 10,475                                         | -                                                   | 1,392            | 10,814                                              | 35,978           | -                                               | -                |
| APOSTOLES                                                                 |                             | 2                                                                                    | 146                                            | -                                                   | -                | 694                                                 | 617              | -                                               | -                |
|                                                                           | APOSTOLES                   | 2                                                                                    | 146                                            | -                                                   | -                | 694                                                 | 617              | -                                               | -                |
| CAINGUAS                                                                  |                             | 2                                                                                    | 99                                             | -                                                   | -                | -                                                   | 61               | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 2                                                                                    | 99                                             | -                                                   | -                | -                                                   | 61               | -                                               | -                |
|                                                                           | ARISTOBULO DEL VALLE        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | CAMPO GRANDE                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | DOS DE MAYO NUCLEO I        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CAPITAL                                                                   |                             | 2                                                                                    | 7,483                                          | -                                                   | 1,243            | 7,336                                               | 28,104           | -                                               | -                |
| ELDORADO                                                                  | POSADAS                     | 2                                                                                    | 7,483                                          | -                                                   | 1,243            | 7,336                                               | 28,104           | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 1,131                                          | -                                                   | -                | 6                                                   | 2,779            | -                                               | -                |
| IGUAZU                                                                    | ELDORADO                    | 2                                                                                    | 1,131                                          | -                                                   | -                | 6                                                   | 2,779            | -                                               | -                |
|                                                                           |                             | 2                                                                                    | 339                                            | -                                                   | 16               | -                                                   | 656              | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 2                                                                                    | 339                                            | -                                                   | 16               | -                                                   | 656              | -                                               | -                |
|                                                                           | PUERTO ESPERANZA            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | PUERTO IGUAZU               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | WANDA                       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LEANDRO N. ALEM                                                           |                             | 2                                                                                    | 78                                             | -                                                   | -                | 1,887                                               | 308              | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES           | 2                                                                                    | 78                                             | -                                                   | -                | 1,887                                               | 308              | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                         |                                                                                      |                                               |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                         | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilities<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                         |                                                                                      |                                               | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                         |                                                                                      |                                               | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
|                                                                                                  | CERRO AZUL              | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | LEANDRO N. ALEM         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      |                         | 2                                                                                    | 166                                           | -                                                   | -                | 3                                                   | 593              | -                                               | -                |
|                                                                                                  | PUERTO RICO             | 2                                                                                    | 166                                           | -                                                   | -                | 3                                                   | 593              | -                                               | -                |
| OBERA                                                                                            |                         | 2                                                                                    | 534                                           | -                                                   | 42               | 888                                                 | 1,079            | -                                               | -                |
|                                                                                                  | OBERA                   | 2                                                                                    | 534                                           | -                                                   | 42               | 888                                                 | 1,079            | -                                               | -                |
| SAN IGNACIO                                                                                      |                         | 2                                                                                    | 143                                           | -                                                   | -                | -                                                   | 255              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 2                                                                                    | 143                                           | -                                                   | -                | -                                                   | 255              | -                                               | -                |
|                                                                                                  | GOBERNADOR ROCA         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | JARDIN AMERICA          | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SAN IGNACIO             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                         | 2                                                                                    | 355                                           | -                                                   | 91               | -                                                   | 1,523            | -                                               | -                |
|                                                                                                  | CONCEPCION DE LA SIERRA | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL MANUEL BELGRANO                                                                          | ALMIRANTE BROWN         | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GENERAL MANUEL BELGRANO                                                                          | BERNARDO DE IRIGOYEN    | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUARANI                                                                                          | SAN VICENTE             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LIBERTADOR GRAL. SAN MARTIN                                                                      | CAPIOVY                 | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| MONTECARLO                                                                                       | MONTECARLO              | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OBERA                                                                                            | CAMPO VIERA             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN JAVIER                                                                                       | SAN JAVIER              | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SAN PEDRO                                                                                        | SAN PEDRO               | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | ALBA POSSE              | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | VEINTICINCO DE MAYO     | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| NEUQUEN                                                                                          |                         | 2                                                                                    | 12,859                                        | -                                                   | 12,886           | 3,609                                               | 45,609           | -                                               | -                |
| CONFLUENCIA                                                                                      |                         | 2                                                                                    | 10,073                                        | -                                                   | 12,620           | 3,582                                               | 37,785           | -                                               | -                |
|                                                                                                  | CUTRAL CO               | 2                                                                                    | 292                                           | -                                                   | 50               | -                                                   | 3,260            | -                                               | -                |
|                                                                                                  | NEUQUEN                 | 2                                                                                    | 9,365                                         | -                                                   | 11,554           | 3,582                                               | 34,166           | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES       | 2                                                                                    | 417                                           | -                                                   | 1,014            | -                                                   | 359              | -                                               | -                |
|                                                                                                  | CENTENARIO              | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | EL CHOCON               | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PLAZA HUINCUL           | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | PLOTTIER                | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                                                  | SENILLOSA               | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LACAR                                                                                            |                         | 2                                                                                    | 1,829                                         | -                                                   | -                | 28                                                  | 5,623            | -                                               | -                |
|                                                                                                  | SAN MARTIN DE LOS ANDES | 2                                                                                    | 1,829                                         | -                                                   | -                | 28                                                  | 5,623            | -                                               | -                |
| ZAPALA                                                                                           |                         | 2                                                                                    | 302                                           | -                                                   | 53               | -                                                   | 981              | -                                               | -                |
|                                                                                                  | ZAPALA                  | 2                                                                                    | 302                                           | -                                                   | 53               | -                                                   | 981              | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                         | 2                                                                                    | 654                                           | -                                                   | 213              | -                                                   | 1,220            | -                                               | -                |
| ALUMINE                                                                                          | ALUMINE                 | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| AÑELO                                                                                            | SAN PATRICIO DEL CHAÑAR | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHOS MALAL                                                                                       | CHOS MALAL              | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| COLLON CURA                                                                                      | PIEDRA DEL AGUILA       | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| HUILICHES                                                                                        | JUNIN DE LOS ANDES      | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LONCOPUE                                                                                         | LONCOPUE                | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LOS LAGOS                                                                                        | VILLA LA ANGOSTURA      | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PEHUENCHES                                                                                       | RINCON DE LOS SAUCES    | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PICUN LEUFU                                                                                      | PICUN LEUFU             | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PICUNCHES                                                                                        | LAS LAJAS               | 2                                                                                    | -                                             | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO NEGRO                                                                                        |                         | 2                                                                                    | 10,506                                        | -                                                   | -                | 5,189                                               | 82,455           | -                                               | 34               |
| ADOLFO ALSINA                                                                                    |                         | 2                                                                                    | 1,714                                         | -                                                   | -                | 194                                                 | 8,471            | -                                               | -                |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                            |                                                                                      |                                                |                                       |                  |                                    |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------|------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |                            | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país |                  |                                    |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |                            |                                                                                      |                                                | Titulares del<br>sector<br>público    |                  | Titulares del<br>sector<br>privado |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |                            |                                                                                      |                                                | no financiero                         |                  | no financiero                      |                  |                                                 |                  |
|                                                                                                  |                            |                                                                                      |                                                | Préstamos<br>(6)                      | Depósitos<br>(7) | Préstamos<br>(6)                   | Depósitos<br>(7) |                                                 |                  |
| AVELLANEDA                                                                                       | VIEDMA                     | 2                                                                                    | 1,714                                          | -                                     | -                | 194                                | 8,471            | -                                               | -                |
|                                                                                                  |                            | 2                                                                                    | 469                                            | -                                     | -                | -                                  | 1,239            | -                                               | -                |
|                                                                                                  | CHOELE CHOEL               | 2                                                                                    | 469                                            | -                                     | -                | -                                  | 1,239            | -                                               | -                |
| BARILOCHE                                                                                        |                            | 2                                                                                    | 3,184                                          | -                                     | -                | 307                                | 30,970           | -                                               | 34               |
|                                                                                                  | BARILOCHE                  | 2                                                                                    | 620                                            | -                                     | -                | 3                                  | 7,137            | -                                               | -                |
|                                                                                                  | SAN CARLOS DE BARILOCHE    | 2                                                                                    | 2,564                                          | -                                     | -                | 304                                | 23,834           | -                                               | 34               |
| GENERAL ROCA                                                                                     |                            | 2                                                                                    | 3,825                                          | -                                     | -                | 4,690                              | 36,040           | -                                               | -                |
|                                                                                                  | ALLEN                      | 2                                                                                    | 339                                            | -                                     | -                | 788                                | 2,541            | -                                               | -                |
|                                                                                                  | CIPOLLETTI                 | 2                                                                                    | 951                                            | -                                     | -                | 1,332                              | 7,336            | -                                               | -                |
|                                                                                                  | GENERAL ROCA               | 2                                                                                    | 1,589                                          | -                                     | -                | 115                                | 20,345           | -                                               | -                |
|                                                                                                  | VILLA REGINA               | 2                                                                                    | 326                                            | -                                     | -                | 2,456                              | 3,778            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                                    | 620                                            | -                                     | -                | -                                  | 2,039            | -                                               | -                |
|                                                                                                  | CATRIEL                    | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | CINCO SALTOS               | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| PICHI MAHUIDA                                                                                    |                            | 2                                                                                    | 292                                            | -                                     | -                | -                                  | 2,186            | -                                               | -                |
|                                                                                                  | RIO COLORADO               | 2                                                                                    | 292                                            | -                                     | -                | -                                  | 2,186            | -                                               | -                |
| SAN ANTONIO                                                                                      |                            | 2                                                                                    | 537                                            | -                                     | -                | -                                  | 1,473            | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                                    | 537                                            | -                                     | -                | -                                  | 1,473            | -                                               | -                |
|                                                                                                  | SAN ANTONIO OESTE          | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SIERRA GRANDE              | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                            | 2                                                                                    | 485                                            | -                                     | -                | -                                  | 2,076            | -                                               | -                |
| BARILOCHE                                                                                        | EL BOLSON                  | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CONESA                                                                                           | GENERAL CONESA             | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| VEINTICINCO DE MAYO                                                                              | INGENIERO JACOBACCI        | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SALTA                                                                                            |                            | 2                                                                                    | 12,893                                         | -                                     | 2,339            | 4,008                              | 45,963           | -                                               | 9                |
| ANTA                                                                                             |                            | 2                                                                                    | 422                                            | -                                     | -                | -                                  | 194              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                                    | 422                                            | -                                     | -                | -                                  | 194              | -                                               | -                |
|                                                                                                  | JOAQUIN V. GONZALEZ        | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | LAS LAJITAS                | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CAPITAL                                                                                          |                            | 2                                                                                    | 11,644                                         | -                                     | 2,339            | 4,002                              | 41,002           | -                                               | 9                |
|                                                                                                  | SALTA                      | 2                                                                                    | 11,644                                         | -                                     | 2,339            | 4,002                              | 41,002           | -                                               | 9                |
| GENERAL JOSE DE SAN MARTIN                                                                       |                            | 2                                                                                    | 130                                            | -                                     | -                | 3                                  | 585              | -                                               | -                |
|                                                                                                  | TARTAGAL                   | 2                                                                                    | 130                                            | -                                     | -                | 3                                  | 585              | -                                               | -                |
| ORAN                                                                                             |                            | 2                                                                                    | 193                                            | -                                     | -                | 3                                  | 720              | -                                               | -                |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                                    | 193                                            | -                                     | -                | 3                                  | 720              | -                                               | -                |
|                                                                                                  | COLONIA SANTA ROSA         | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | ORAN                       | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
|                                                                                                  | SAN RAMON DE LA NUEVA ORAN | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                            | 2                                                                                    | 503                                            | -                                     | -                | -                                  | 3,462            | -                                               | -                |
| CACHI                                                                                            | CACHI                      | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| CAFAYATE                                                                                         | CAFAYATE                   | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL GUEMES                                                                                   | GENERAL GUEMES             | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL JOSE DE SAN MARTIN                                                                       | EMBARCACION                | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| GENERAL JOSE DE SAN MARTIN                                                                       | SALVADOR MAZZA             | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| METAN                                                                                            | METAN                      | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ROSARIO DE LA FRONTERA                                                                           | ROSARIO DE LA FRONTERA     | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| ROSARIO DE LERMA                                                                                 | ROSARIO DE LERMA           | 2                                                                                    | -                                              | -                                     | -                | -                                  | -                | -                                               | -                |
| SAN JUAN                                                                                         |                            | 2                                                                                    | 6,639                                          | -                                     | 16               | 17,728                             | 21,186           | -                                               | -                |
| CAPITAL                                                                                          |                            | 2                                                                                    | 6,436                                          | -                                     | 16               | 17,728                             | 20,539           | -                                               | -                |
|                                                                                                  | SAN JUAN                   | 2                                                                                    | 6,436                                          | -                                     | 16               | 17,728                             | 20,539           | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                                | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                                | 2                                                                  | 203                              | -                                          | -             | -                                          | 646           | -                                         | -             |
| ALBARDON                                                                                         | VILLA ALBARDON                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CALINGASTA                                                                                       | BARREAL                        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CAUCETE                                                                                          | CAUCETE                        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JACHAL                                                                                           | JACHAL                         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| POCITO                                                                                           | VILLA ABERASTAIN               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| RAWSON                                                                                           | VILLA KRAUSE                   | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                        | VILLA MEDIA AGUA               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SARMIENTO                                                                                        | VILLA SARMIENTO                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN LUIS                                                                                         |                                | 2                                                                  | 5,281                            | -                                          | 966           | 188                                        | 17,200        | -                                         | -             |
| AYACUCHO                                                                                         |                                | 2                                                                  | 8                                | -                                          | -             | -                                          | 313           | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 8                                | -                                          | -             | -                                          | 313           | -                                         | -             |
|                                                                                                  | CANDELARIA                     | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | QUINES                         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN FRANCISCO DEL MONTE DE ORO | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CHACABUCO                                                                                        |                                | 2                                                                  | 261                              | -                                          | -             | -                                          | 426           | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 261                              | -                                          | -             | -                                          | 426           | -                                         | -             |
|                                                                                                  | CONCARAN                       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | NASCHEL                        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | TILISARAO                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GENERAL PEDERNERA                                                                                |                                | 2                                                                  | 1,107                            | -                                          | 11            | 74                                         | 2,327         | -                                         | -             |
|                                                                                                  | VILLA MERCEDES                 | 2                                                                  | 949                              | -                                          | 11            | 74                                         | 2,308         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 159                              | -                                          | -             | -                                          | 19            | -                                         | -             |
|                                                                                                  | JUSTO DARACT                   | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MERCEDES                       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| GOBERNADOR DUPUY                                                                                 |                                | 2                                                                  | 39                               | -                                          | -             | -                                          | 32            | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 39                               | -                                          | -             | -                                          | 32            | -                                         | -             |
|                                                                                                  | ARIZONA                        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | BUENA ESPERANZA                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | NUEVA GALIA                    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | UNION                          | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| JUNIN                                                                                            |                                | 2                                                                  | 708                              | -                                          | -             | -                                          | 1,271         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 708                              | -                                          | -             | -                                          | 1,271         | -                                         | -             |
|                                                                                                  | MERLO                          | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA ROSA DE CONLARA          | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LA CAPITAL                                                                                       |                                | 2                                                                  | 3,148                            | -                                          | 956           | 115                                        | 12,823        | -                                         | -             |
|                                                                                                  | SAN LUIS                       | 2                                                                  | 3,148                            | -                                          | 956           | 115                                        | 12,823        | -                                         | -             |
| OTROS DEPTOS./LOCAL NO PUBLICABLES                                                               |                                | 2                                                                  | 11                               | -                                          | -             | -                                          | 8             | -                                         | -             |
| CORONEL PRINGLES                                                                                 | LA TOMA                        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA CRUZ                                                                                       |                                | 2                                                                  | 12,371                           | -                                          | 7,821         | 293                                        | 20,196        | -                                         | -             |
| CORPEN AIKE                                                                                      |                                | 2                                                                  | 172                              | -                                          | -             | -                                          | 816           | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 172                              | -                                          | -             | -                                          | 816           | -                                         | -             |
|                                                                                                  | COMANDANTE LUIS PIEDRABUENA    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PUERTO SANTA CRUZ              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| DESEADO                                                                                          |                                | 2                                                                  | 1,019                            | -                                          | 352           | -                                          | 2,667         | -                                         | -             |
|                                                                                                  | CALETA OLIVIA                  | 2                                                                  | 597                              | -                                          | -             | -                                          | 1,582         | -                                         | -             |
|                                                                                                  | PUERTO DESEADO                 | 2                                                                  | 227                              | -                                          | -             | -                                          | 553           | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES              | 2                                                                  | 195                              | -                                          | 352           | -                                          | 532           | -                                         | -             |
|                                                                                                  | LAS HERAS                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PICO TRUNCADO                  | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                     |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                                     | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                                     |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                                     |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| GUER AIKE                                                                                        | RIO GALLEGOS                        | 2                                                                  | 10,300                           | -                                          | 7,469         | 293                                        | 13,699        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                  | 78                               | -                                          | -             | 293                                        | 13,637        | -                                         | -             |
|                                                                                                  | RIO TURBIO                          | 2                                                                  | -                                | -                                          | -             | -                                          | 61            | -                                         | -             |
|                                                                                                  | VEINTIOCHO DE NOVIEMBRE             | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| LAGO BUENOS AIRES                                                                                | OTRAS LOCALIDADES                   | 2                                                                  | 237                              | -                                          | -             | -                                          | 232           | -                                         | -             |
|                                                                                                  | LOS ANTIGUOS                        | 2                                                                  | 237                              | -                                          | -             | -                                          | 232           | -                                         | -             |
|                                                                                                  | PERITO MORENO                       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | OTROS DEPTOS./LOCAL. NO PUBLICABLES | 2                                                                  | 643                              | -                                          | -             | -                                          | 2,784         | -                                         | -             |
| LAGO ARGENTINO                                                                                   | EL CALAFATE                         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MAGALLANES                          | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | RIO CHICO                           | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | GOBERNADOR GREGORES                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SANTA FE                                                                                         | BELGRANO                            | 2                                                                  | 59,732                           | -                                          | 942           | 187,984                                    | 517,291       | 56                                        | 18            |
|                                                                                                  | ARMSTRONG                           | 2                                                                  | 550                              | -                                          | -             | 506                                        | 3,651         | -                                         | -             |
|                                                                                                  | LAS PAREJAS                         | 2                                                                  | 180                              | -                                          | -             | 501                                        | 311           | -                                         | -             |
|                                                                                                  | LAS ROSAS                           | 2                                                                  | 78                               | -                                          | -             | 3                                          | 1,122         | -                                         | -             |
| CASTELLANOS                                                                                      | RAFAELA                             | 2                                                                  | 292                              | -                                          | -             | 3                                          | 2,217         | -                                         | -             |
|                                                                                                  | SAN VICENTE                         | 2                                                                  | 2,379                            | -                                          | -             | 9,290                                      | 19,096        | -                                         | -             |
|                                                                                                  | SUNCHALES                           | 2                                                                  | 1,563                            | -                                          | -             | 8,930                                      | 12,361        | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                  | 89                               | -                                          | -             | 301                                        | 1,390         | -                                         | -             |
|                                                                                                  | COLONIA ALDAO                       | 2                                                                  | 89                               | -                                          | -             | 46                                         | 3,028         | -                                         | -             |
|                                                                                                  | ESTACION CLUCELLAS                  | 2                                                                  | 638                              | -                                          | -             | 14                                         | 2,316         | -                                         | -             |
|                                                                                                  | FRONTERA                            | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HUMBERTO PRIMO                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MARIA JUANA                         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | RAMONA                              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA CLARA DE SAGUIER              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILA                                | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CASEROS                                                                                          | ZENON PEREYRA                       | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CASILDA                             | 2                                                                  | 1,147                            | -                                          | 27            | 951                                        | 7,487         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                  | 708                              | -                                          | 27            | 120                                        | 3,587         | -                                         | -             |
|                                                                                                  | AREQUITO                            | 2                                                                  | 437                              | -                                          | -             | 831                                        | 3,900         | -                                         | -             |
|                                                                                                  | ARTEAGA                             | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | BERAVEBU                            | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | BIGAND                              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CHABAS                              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | CHAÑAR LADEADO                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | LOS MOLINOS                         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN JOSE DE LA ESQUINA              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANFORD                             | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| CONSTITUCION                                                                                     | ALCORTA                             | 2                                                                  | 1,204                            | -                                          | -             | 3,125                                      | 7,732         | -                                         | -             |
|                                                                                                  | VILLA CONSTITUCION                  | 2                                                                  | 94                               | -                                          | -             | 6                                          | 234           | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES                   | 2                                                                  | 774                              | -                                          | -             | 2,817                                      | 6,315         | -                                         | -             |
|                                                                                                  | BOMBAL                              | 2                                                                  | 336                              | -                                          | -             | 304                                        | 1,184         | -                                         | -             |
|                                                                                                  | GODOY                               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  |                                     | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |

| CUADRO XVII-3                                                                                    |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |   |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |   |
| GENERAL LOPEZ                                                                                    | JUAN B. MOLINA                                                                       | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAXIMO PAZ                                                                           | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PAVON ARRIBA                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PEYRANO                                                                              | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SANTA TERESA                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SARGENTO CABRAL                                                                      | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | FIRMAT                                                                               | 2                                              | 3,474                                               | -                | -                                                   | 3,114            | 34,334                                          | -                | - |
|                                                                                                  | RUFINO                                                                               | 2                                              | 290                                                 | -                | -                                                   | 399              | 1,348                                           | -                | - |
|                                                                                                  | VENADO TUERTO                                                                        | 2                                              | 412                                                 | -                | -                                                   | 3                | 3,996                                           | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 1,894                                               | -                | -                                                   | 2,272            | 24,219                                          | -                | - |
|                                                                                                  | CARMEN                                                                               | 2                                              | 878                                                 | -                | -                                                   | 441              | 4,769                                           | -                | - |
|                                                                                                  | CARRERAS                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | ELORTONDO                                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | HUGHES                                                                               | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MAGGIOLO                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MARIA TERESA                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MELINCUE                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GENERAL OBLIGADO                                                                                 | MURPHY                                                                               | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SAN GREGORIO                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SANCTI SPIRITU                                                                       | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SANTA ISABEL                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | TEODELINA                                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA CAÑAS                                                                          | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | WHEELWRIGHT                                                                          | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | AVELLANEDA                                                                           | 2                                              | 1,907                                               | -                | -                                                   | 56,950           | 12,565                                          | -                | - |
|                                                                                                  | RECONQUISTA                                                                          | 2                                              | 159                                                 | -                | -                                                   | 547              | 617                                             | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 1,691                                               | -                | -                                                   | 56,403           | 9,380                                           | -                | - |
|                                                                                                  | LAS TOSCAS                                                                           | 2                                              | 57                                                  | -                | -                                                   | -                | 2,568                                           | -                | - |
|                                                                                                  | MALABRIGO                                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA OCAMPO                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | IRIONDO                                                                              | 2                                              | 428                                                 | -                | -                                                   | 342              | 3,432                                           | -                | - |
|                                                                                                  | CAÑADA DE GOMEZ                                                                      | 2                                              | 117                                                 | -                | -                                                   | 8                | 1,973                                           | -                | - |
|                                                                                                  | TOTORAS                                                                              | 2                                              | 125                                                 | -                | -                                                   | 8                | 556                                             | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 185                                                 | -                | -                                                   | 325              | 904                                             | -                | - |
| LA CAPITAL                                                                                       | BUSTINZA                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CARRIZALES                                                                           | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORREA                                                                               | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | OLIVEROS                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SALTO GRANDE                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SERODINO                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA ELOISA                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SANTA FE                                                                             | 2                                              | 11,837                                              | -                | -                                                   | 4,870            | 102,556                                         | -                | 3 |
|                                                                                                  | SANTO TOME                                                                           | 2                                              | 11,434                                              | -                | -                                                   | 4,700            | 98,539                                          | -                | 3 |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 315                                                 | -                | -                                                   | 11               | 3,334                                           | -                | - |
|                                                                                                  | LAGUNA PAIVA                                                                         | 2                                              | 89                                                  | -                | -                                                   | 159              | 683                                             | -                | - |
|                                                                                                  | LLAMBI CAMPBELL                                                                      | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | RECRO                                                                                | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |

CUADRO XVII-3

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                            |                                                                    |                                  |                                            |               |                                            |               |                                           |               |
|--------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------|----------------------------------|--------------------------------------------|---------------|--------------------------------------------|---------------|-------------------------------------------|---------------|
| Ubicación geográfica de la casa o sucursal de la entidad financiera                              |                            | Moneda (0: total, 1: moneda local; y 2: moneda extranjera) (3) (4) | Disponibilidades de efectivo (5) | Operaciones con residentes en el país      |               |                                            |               | Operaciones con residentes en el exterior |               |
|                                                                                                  |                            |                                                                    |                                  | Titulares del sector público no financiero |               | Titulares del sector privado no financiero |               | Préstamos (6)                             | Depósitos (7) |
|                                                                                                  |                            |                                                                    |                                  | Préstamos (6)                              | Depósitos (7) | Préstamos (6)                              | Depósitos (7) |                                           |               |
| LAS COLONIAS                                                                                     | ESPERANZA                  | 2                                                                  | 1,660                            | -                                          | -             | 11,196                                     | 7,788         | -                                         | -             |
|                                                                                                  | PILAR                      | 2                                                                  | 969                              | -                                          | -             | 9,340                                      | 3,592         | -                                         | -             |
|                                                                                                  | SAN CARLOS CENTRO          | 2                                                                  | 146                              | -                                          | -             | 6                                          | 426           | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 258                              | -                                          | -             | 8                                          | 1,130         | -                                         | -             |
|                                                                                                  | ELISA                      | 2                                                                  | 287                              | -                                          | -             | 1,843                                      | 2,640         | -                                         | -             |
|                                                                                                  | FELICIA                    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | FRANCK                     | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HUMBOLDT                   | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PROGRESO                   | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SA PEREYRA                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN JERONIMO NORTE         | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SANTA CLARA DE BUENA VISTA | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 47                               | -                                          | -             | 2,734                                      | 1,641         | -                                         | -             |
| NUEVE DE JULIO                                                                                   | TOSTADO                    | 2                                                                  | 47                               | -                                          | -             | 2,734                                      | 1,641         | -                                         | -             |
|                                                                                                  | VILLA MINETTI              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| ROSARIO                                                                                          | ARROYO SECO                | 2                                                                  | 29,178                           | -                                          | 670           | 82,837                                     | 274,004       | 56                                        | 15            |
|                                                                                                  | ROSARIO                    | 2                                                                  | 114                              | -                                          | -             | 79                                         | 2,002         | -                                         | -             |
|                                                                                                  | VILLA GOBERNADOR GALVEZ    | 2                                                                  | 28,597                           | -                                          | 670           | 58,082                                     | 266,233       | 56                                        | 15            |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 174                              | -                                          | -             | 284                                        | 2,385         | -                                         | -             |
|                                                                                                  | ACEBAL                     | 2                                                                  | 292                              | -                                          | -             | 24,391                                     | 3,385         | -                                         | -             |
|                                                                                                  | ALVAREZ                    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | FIGHIERA                   | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | FUNES                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | GENERAL LAGOS              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | GRANADERO BAIGORRIA        | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PEREZ                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | PUEBLO ESTHER              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SOLDINI                    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | URANGA                     | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | ZAVALLA                    | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN CRISTOBAL                                                                                    | SAN CRISTOBAL              | 2                                                                  | 667                              | -                                          | -             | 6                                          | 3,836         | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 445                              | -                                          | -             | -                                          | 1,138         | -                                         | -             |
|                                                                                                  | ARRUFO                     | 2                                                                  | 222                              | -                                          | -             | 6                                          | 2,699         | -                                         | -             |
|                                                                                                  | CERES                      | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | HERSILIA                   | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | MOISES VILLE               | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SAN GUILLERMO              | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | SUARDI                     | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | VILLA TRINIDAD             | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
|                                                                                                  | OTRAS LOCALIDADES          | 2                                                                  | 154                              | -                                          | -             | 3                                          | 705           | -                                         | -             |
| SAN JAVIER                                                                                       | ROMANG                     | 2                                                                  | 154                              | -                                          | -             | 3                                          | 705           | -                                         | -             |
|                                                                                                  | SAN JAVIER                 | 2                                                                  | -                                | -                                          | -             | -                                          | -             | -                                         | -             |
| SAN JERONIMO                                                                                     | GALVEZ                     | 2                                                                  | 1,178                            | -                                          | 45            | 1,337                                      | 14,632        | -                                         | -             |
|                                                                                                  | SAN GENARO                 | 2                                                                  | 701                              | -                                          | -             | -                                          | 11,095        | -                                         | -             |
|                                                                                                  |                            | 2                                                                  | 136                              | -                                          | -             | 933                                        | 1,516         | -                                         | -             |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |   |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|---|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |   |
|                                                                                                  |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |   |
|                                                                                                  |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |   |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 341                                                 | -                | 45                                                  | 404              | 2,021                                           | -                | - |
|                                                                                                  | BARRANCAS                                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CENTENO                                                                              | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CORONDA                                                                              | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MACIEL                                                                               | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN JUSTO                                                                                        |                                                                                      | 2                                              | 607                                                 | -                | -                                                   | 957              | 1,040                                           | -                | - |
|                                                                                                  | GOBERNADOR CRESPO                                                                    | 2                                              | 247                                                 | -                | -                                                   | 683              | 144                                             | -                | - |
|                                                                                                  | SAN JUSTO                                                                            | 2                                              | 360                                                 | -                | -                                                   | 273              | 896                                             | -                | - |
| SAN LORENZO                                                                                      |                                                                                      | 2                                              | 1,071                                               | -                | -                                                   | 7,683            | 12,127                                          | -                | - |
|                                                                                                  | CAPITAN BERMUDEZ                                                                     | 2                                              | 57                                                  | -                | -                                                   | 7,240            | 515                                             | -                | - |
|                                                                                                  | CARCARAÑA                                                                            | 2                                              | 375                                                 | -                | -                                                   | 153              | 498                                             | -                | - |
|                                                                                                  | ROLDAN                                                                               | 2                                              | 177                                                 | -                | -                                                   | 216              | 2,483                                           | -                | - |
|                                                                                                  | SAN LORENZO                                                                          | 2                                              | 355                                                 | -                | -                                                   | 54               | 6,828                                           | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 106                                                 | -                | -                                                   | 19               | 1,802                                           | -                | - |
|                                                                                                  | CORONEL ARNOLD                                                                       | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | FRAY LUIS BELTRAN                                                                    | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | FUENTES                                                                              | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PUERTO GENERAL SAN MARTIN                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PUJATO                                                                               | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SAN JERONIMO SUD                                                                     | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | TIMBUES                                                                              | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | VILLA MUGUETA                                                                        | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN MARTIN                                                                                       |                                                                                      | 2                                              | 1,874                                               | -                | -                                                   | 1,346            | 8,035                                           | -                | - |
|                                                                                                  | EL TREBOL                                                                            | 2                                              | 55                                                  | -                | -                                                   | 276              | 1,271                                           | -                | - |
|                                                                                                  | SAN JORGE                                                                            | 2                                              | 380                                                 | -                | -                                                   | 803              | 2,635                                           | -                | - |
|                                                                                                  | SASTRE                                                                               | 2                                              | 797                                                 | -                | -                                                   | -                | 952                                             | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 641                                                 | -                | -                                                   | 265              | 3,177                                           | -                | - |
|                                                                                                  | CAÑADA ROSQUIN                                                                       | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | CARLOS PELLEGRINI                                                                    | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LANDETA                                                                              | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | LOS CARDOS                                                                           | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | MARIA SUSANA                                                                         | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | PIAMONTE                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
|                                                                                                  | SAN MARTIN DE LAS ESCOBAS                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| VERA                                                                                             |                                                                                      | 2                                              | 312                                                 | -                | -                                                   | 49               | 1,290                                           | -                | - |
|                                                                                                  | CALCHAQUI                                                                            | 2                                              | 185                                                 | -                | -                                                   | 49               | 481                                             | -                | - |
|                                                                                                  | VERA                                                                                 | 2                                              | 128                                                 | -                | -                                                   | -                | 808                                             | -                | - |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                                              |                                                                                      | 2                                              | 60                                                  | -                | -                                                   | 686              | 1,343                                           | -                | - |
| BELGRANO                                                                                         | MONTES DE OCA                                                                        | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| BELGRANO                                                                                         | TORTUGAS                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| GARAY                                                                                            | HELVECIA                                                                             | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SAN JUSTO                                                                                        | VIDELA                                                                               | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| VERA                                                                                             | MARGARITA                                                                            | 2                                              | -                                                   | -                | -                                                   | -                | -                                               | -                | - |
| SANTIAGO DEL ESTERO                                                                              |                                                                                      | 2                                              | 12,007                                              | -                | 56                                                  | 197              | 32,079                                          | -                | - |
| BANDA                                                                                            |                                                                                      | 2                                              | 282                                                 | -                | -                                                   | 17               | 4,567                                           | -                | - |
|                                                                                                  | LA BANDA                                                                             | 2                                              | 282                                                 | -                | -                                                   | 17               | 4,567                                           | -                | - |
| CAPITAL                                                                                          |                                                                                      | 2                                              | 9,845                                               | -                | 45                                                  | 180              | 25,487                                          | -                | - |
|                                                                                                  | SANTIAGO DEL ESTERO                                                                  | 2                                              | 9,845                                               | -                | 45                                                  | 180              | 25,487                                          | -                | - |
| GENERAL TABOADA                                                                                  |                                                                                      | 2                                              | 602                                                 | -                | -                                                   | -                | 590                                             | -                | - |
|                                                                                                  | OTRAS LOCALIDADES                                                                    | 2                                              | 602                                                 | -                | -                                                   | -                | 590                                             | -                | - |

CUADRO XVII-3

DISPONIBILIDADES, PRESTAMOS Y DEPOSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1)

| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera |                       | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|---------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
|                                                                           |                       |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                           |                       |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| MORENO                                                                    | AÑATUYA               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LOS JURIES            | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES     | 2                                                                                    | 412                                            | -                                                   | -                | -                                                   | 138              | -                                               | -                |
|                                                                           | QUIMILÍ               | 2                                                                                    | 412                                            | -                                                   | -                | -                                                   | 138              | -                                               | -                |
|                                                                           | TINTINA               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                       | 2                                                                                    | 868                                            | -                                                   | 11               | -                                                   | 1,298            | -                                               | -                |
| AGUIRRE                                                                   | PINTO                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| AVELLANEDA                                                                | COLONIA DORA          | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BANDA                                                                     | CLODOMIRA             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| BELGRANO                                                                  | BANDERA               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| CHOYA                                                                     | FRIAS                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| COPO                                                                      | MONTE QUEMADO         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| COPO                                                                      | PAMPA DE LOS GUANACOS | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| GUASAYAN                                                                  | SAN PEDRO             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUAN F. IBARRA                                                            | SUNCHO CORRAL         | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LORETO                                                                    | VILLA SAN MARTIN      | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| OJO DE AGUA                                                               | OJO DE AGUA           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| PELLEGRINI                                                                | NUEVA ESPERANZA       | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| QUEBRACHOS                                                                | SUMAMPA               | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO HONDO                                                                 | TERMAS DE RIO HONDO   | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIVADAVIA                                                                 | SELVA                 | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| ROBLES                                                                    | FERNANDEZ             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TIERRA DEL FUEGO                                                          |                       | 2                                                                                    | 6,374                                          | -                                                   | 26,748           | 2,393                                               | 28,191           | -                                               | -                |
| RIO GRANDE                                                                |                       | 2                                                                                    | 1,530                                          | -                                                   | -                | 694                                                 | 15,006           | -                                               | -                |
|                                                                           | RIO GRANDE            | 2                                                                                    | 1,530                                          | -                                                   | -                | 694                                                 | 15,006           | -                                               | -                |
| USHUAIA                                                                   |                       | 2                                                                                    | 4,844                                          | -                                                   | 26,748           | 1,698                                               | 13,185           | -                                               | -                |
|                                                                           | USHUAIA               | 2                                                                                    | 4,844                                          | -                                                   | 26,748           | 1,698                                               | 13,185           | -                                               | -                |
| TUCUMAN                                                                   |                       | 2                                                                                    | 12,489                                         | -                                                   | 2,749            | 51,608                                              | 114,497          | -                                               | 3                |
| CAPITAL                                                                   |                       | 2                                                                                    | 11,400                                         | -                                                   | 2,749            | 51,220                                              | 107,820          | -                                               | 3                |
|                                                                           | SAN MIGUEL DE TUCUMAN | 2                                                                                    | 11,400                                         | -                                                   | 2,749            | 51,220                                              | 107,820          | -                                               | 3                |
| CHICLIGASTA                                                               |                       | 2                                                                                    | 263                                            | -                                                   | -                | 3                                                   | 2,313            | -                                               | -                |
|                                                                           | CONCEPCION            | 2                                                                                    | 263                                            | -                                                   | -                | 3                                                   | 2,313            | -                                               | -                |
| CRUZ ALTA                                                                 |                       | 2                                                                                    | 60                                             | -                                                   | -                | 268                                                 | 304              | -                                               | -                |
|                                                                           | OTRAS LOCALIDADES     | 2                                                                                    | 60                                             | -                                                   | -                | 268                                                 | 304              | -                                               | -                |
|                                                                           | BANDA DEL RIO SALI    | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
|                                                                           | LOS RALOS             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LULES                                                                     |                       | 2                                                                                    | 76                                             | -                                                   | -                | 82                                                  | 266              | -                                               | -                |
|                                                                           | LULES                 | 2                                                                                    | 76                                             | -                                                   | -                | 82                                                  | 266              | -                                               | -                |
| MONTEROS                                                                  |                       | 2                                                                                    | 41                                             | -                                                   | -                | -                                                   | 285              | -                                               | -                |
|                                                                           | MONTEROS              | 2                                                                                    | 41                                             | -                                                   | -                | -                                                   | 285              | -                                               | -                |
| OTROS DEPTOS./LOCAL. NO PUBLICABLES                                       |                       | 2                                                                                    | 649                                            | -                                                   | -                | 35                                                  | 3,510            | -                                               | -                |
| BURRUYACU                                                                 | LA RAMADA             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| FAMAILLA                                                                  | FAMAILLA              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| JUAN B. ALBERDI                                                           | JUAN BAUTISTA ALBERDI | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LA COCHA                                                                  | LA COCHA              | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| LEALES                                                                    | BELLA VISTA           | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| RIO CHICO                                                                 | AGUILARES             | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| SIMOCA                                                                    | SIMOCA                | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TAFI DEL VALLE                                                            | TAFI DEL VALLE        | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| DISPONIBILIDADES, PRESTAMOS Y DEPÓSITOS, saldos al 30 de junio de 2004 (2) en miles de pesos (1) |             |                                                                                      |                                                |                                                     |                  |                                                     |                  |                                                 |                  |
|--------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------|-------------------------------------------------|------------------|
| Ubicación geográfica<br>de la casa o<br>sucursal de la entidad financiera                        |             | Moneda<br>(0: total,<br>1: moneda<br>local; y<br>2: moneda<br>extranjera)<br>(3) (4) | Disponi-<br>bilidades<br>de<br>efectivo<br>(5) | Operaciones con residentes en el país               |                  |                                                     |                  | Operaciones con<br>residentes en<br>el exterior |                  |
|                                                                                                  |             |                                                                                      |                                                | Titulares del<br>sector<br>público<br>no financiero |                  | Titulares del<br>sector<br>privado<br>no financiero |                  | Préstamos<br>(6)                                | Depósitos<br>(7) |
|                                                                                                  |             |                                                                                      |                                                | Préstamos<br>(6)                                    | Depósitos<br>(7) | Préstamos<br>(6)                                    | Depósitos<br>(7) |                                                 |                  |
| TAFI VIEJO                                                                                       | TAFI VIEJO  | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| TRANCAS                                                                                          | TRANCAS     | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |
| YERBA BUENA                                                                                      | YERBA BUENA | 2                                                                                    | -                                              | -                                                   | -                | -                                                   | -                | -                                               | -                |

| NOTAS Y OBSERVACIONES |
|-----------------------|
|-----------------------|

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



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