

INDICE

I MONEDA Y MERCADO DE CREDITO

I.1	Banco Central. Balance Sectorizado. Resumen	7
I.1.1	Banco Central. Balance Sectorizado. Crédito Interno Neto.....	8
I.1.1.1	Banco Central. Balance Sectorizado. Crédito Interno Neto. Crédito Neto al Sector Público.....	9
I.1.1.2	Banco Central. Balance Sectorizado. Crédito Interno Neto. Derechos Interbancarios Netos	10
I.1.1.3	Banco Central. Balance Sectorizado. Crédito Interno Neto. Crédito al Sector Privado y Otras Cuentas Netas.....	11
I.1.2	Banco Central. Balance Sectorizado. Base Monetaria.....	12
I.2	Banco de la República. Balance Sectorizado. Resumen.....	13
I.2.1	Banco de la República. Balance Sectorizado. Crédito Interno Neto.....	14
I.2.1.1	Banco de la República. Balance Sectorizado. Crédito Interno Neto - Crédito Neto al Sector Público	15
I.2.1.2	Banco de la República. Balance Sectorizado. Crédito Interno Neto - Derechos Interbancarios Netos	16
I.2.1.3	Banco de la República. Balance Sectorizado. Crédito Interno Neto - Crédito al Sector Privado y Otras Cuentas Netas	17
I.2.2	Banco de la República. Balance Sectorizado. Pasivos Monetarios	18
I.3	Banca Privada. Balance Sectorizado. Resumen.....	19
I.3.1	Banca Privada. Balance Sectorizado. Crédito Interno Neto.....	20
I.3.1.1	Banca Privada. Balance Sectorizado. Crédito Interno Neto. Crédito Neto al Sector Público.....	21
I.3.1.2	Banca Privada. Balance Sectorizado. Crédito Interno Neto. Derechos Interbancarios Netos.....	22
I.3.1.3	Banca Privada. Balance Sectorizado. Crédito Interno Neto. Crédito al Sector Privado y Otras Cuentas Netas	23
I.3.2	Banca Privada. Balance Sectorizado. Pasivos Monetarios	24
I.4	Sistema Bancario. Balance Consolidado Sectorizado. Resumen	25
I.4.1	Sistema Bancario. Balance Consolidado Sectorizado. Crédito Interno Neto	26
I.4.1.1	Sistema Bancario. Balance Consolidado Sectorizado. Crédito Interno Neto. Crédito Neto al Sector Público.....	27
I.4.1.2	Sistema Bancario. Balance Consolidado Sectorizado. Derechos Interbancarios Netos - Crédito al Sector Privado y Otras Cuentas Netas	28
I.4.2	Sistema Bancario. Balance Consolidado Sectorizado. Pasivos Monetarios	29
I.4.3	Principales Variables Monetarias del Sistema Bancario	30
I.5	Banco Hipotecario. Balance Sectorizado. Resumen	31
I.5.1	Banco Hipotecario. Balance Sectorizado. Crédito Interno Neto.....	32
I.5.1.1	Banco Hipotecario. Balance Sectorizado. Crédito Interno Neto. Crédito Neto al Sector Público.....	33
I.5.1.2	Banco Hipotecario. Balance Sectorizado. Crédito Interno Neto. Derechos Interbancarios Netos	34
I.5.1.3	Banco Hipotecario. Balance Sectorizado. Crédito Interno Neto, Crédito al Sector Privado y Otras Cuentas Netas.....	35
I.5.2	Banco Hipotecario. Balance Sectorizado. Pasivos Monetarios.....	36
I.6	Cooperativas de Ahorro y Crédito. Balance Sectorizado. Resumen	37

I.6.1	Cooperativas de Ahorro y Crédito. Balance Sectorizado. Crédito Interno Neto.....	38
I.6.1.1	Cooperativas de Ahorro y Crédito. Balance Sectorizado. Crédito Interno Neto. Crédito Neto al Sector Público.....	39
I.6.1.2	Cooperativas de Ahorro y Crédito. Balance Sectorizado. Crédito Interno Neto. Derechos Interbancarios Netos	40
I.6.1.3	Cooperativas de Ahorro y Crédito. Balance Sectorizado. Crédito Interno Neto. Crédito al Sector Privado y Otras Cuentas Netas.....	41
I.6.2	Cooperativas de Ahorro y Crédito. Balance Sectorizado. Pasivos Monetarios	42
I.7.1	Sistema Financiero. Reservas Internacionales y Crédito Interno Neto.	43
I.7.2	Sistema Financiero. Pasivos Monetarios.....	44
I.8	Instituciones Financieras Externas.....	45
I.9.1	Activos Financieros en m/nal. en el Sistema Bancario y B.H.U. - Sector Privado y Empresas Públicas (M2)	46
I.9.2	Otros Activos Financieros del Sector Privado y Empresas Públicas	47
I.10	Tasas de Interés.....	48 - 50
I.11.1	Colocaciones al Sector Privado por el Sistema Financiero en moneda extranjera.....	51
I.11.2	Depósitos del Sector Privado en el Sistema Financiero en moneda extranjera.....	52
I.12	Créditos al Sector Privado Residente por Actividades y Destinos. (Banca Privada)	53
I.12.1	Créditos al Sector Privado Residente por Actividades y Destinos. m/nal. (Banca Privada)	54
I.12.2	Créditos al Sector Privado Residente por Actividades y Destinos. m/ext. (Banca Privada)	55
I.12.3	Créditos al Sector Privado Residente. Industrias Manufactureras (Banca Privada).....	56
I.12.3.1	Créditos al Sector Privado Residente. Industrias Manufactureras m/nal. (Banca Privada)	57
I.12.3.2	Créditos al Sector Privado Residente. Industrias Manufactureras m/ext. (Banca Privada)	58
	Nota a los balances	59

II BALANCE DE PAGOS Y COMERCIO EXTERIOR

II.1	Posición General en moneda extranjera del Banco Central	61
II.1.1	Reservas Internacionales del Banco Central.....	62
II.1.2	Otros Activos y Pasivos en moneda extranjera del Banco Central.....	63
II.2	Posición General en moneda extranjera del Banco de la República.....	64
II.2.1	Reservas Internacionales del Banco de la República.....	65
II.2.2	Otros Activos y Pasivos en moneda extranjera del Banco de la República.....	66
II.3	Posición General en moneda extranjera de la Banca Privada.....	67
II.3.1	Activos y Pasivos en moneda extranjera de la Banca Privada	68
II.4	Posición General en moneda extranjera de las Instituciones Financieras Externas.....	69
II.5	Reservas Internacionales del Sistema Bancario.....	70
II.6	Intercambio de Bienes.....	71
	Índice de la Nomenclatura Arancelaria - Sistema Armonizado.....	72

II.7	Exportaciones - Clasificación por principales secciones de la NADESA - 1ra. parte.....	73
II.7	Exportaciones - Clasificación por principales secciones de la NADESA - 2da. parte	74
II.8	Principales Productos Exportados	75
II.9	Importaciones - Clasificación por principales secciones de la NADISA.....	76
II.10	Importaciones - Clasificación por destino económico	77

III FINANZAS PUBLICAS

III.1	Ingresos, Egresos y Resultado Financiero del Gobierno Central	79
III.2	Ingresos, Egresos y Financiamiento del Déficit de Caja del Gobierno Central.....	80
III.3	Recaudación de los principales impuestos.....	81
III.4	Evolución de la Deuda Nacional Interna, Bonos del Tesoro, Letras de Tesorería y O.H.R.	82

IV PRECIOS, SALARIOS Y TIPO DE CAMBIO

IV.1	Indices de precios. Evolución con respecto a mes anterior y en últimos 12 meses.....	84
IV.2	Indice de los Precios del Consumo	85
IV.3	Indice de Precios al Por Mayor de Productos Nacionales	86 - 89
IV.4	Indice de Precios al Por Mayor de Productos Importados	90
IV.5	Indice del Costo de la Construcción.....	91
IV.6	Indices de Tarifas de Servicios Públicos	92
IV.7	Precios Internos al por mayor de Principales Productos Agropecuarios	93
IV.8	Precios Internacionales de Lana Australiana	94
IV.9	Indice de Precios Internacionales de Productos Básicos - Base dólar	95
IV.10	Indice Medio de Salarios	96
IV.11	Cotizaciones interbancarias de monedas extranjeras	97
IV.12	Arbitrajes de monedas de diversos países industriales	98

V PRODUCCION

V.1	Principales cultivos agrícolas. Area sembrada, producción y rendimiento.....	100
V.2	Carne vacuna. Faena, exportación y consumo	101
V.3	Lana. Producción, comercialización y exportación	102
V.4	Leche. Producción total e industrialización	103
V.5	Pesca. Captura y exportación.....	104
V.6	Industrias Manufactureras - Evolución del nivel de actividad trimestral.....	105

V.7	Exportaciones de origen industrial.....	106 - 110
V.8	Viviendas financiadas por el Banco Hipotecario del Uruguay.....	111
V.9	Consumo interno de combustibles y otros derivados del petróleo.....	112
V.10	Producción de energía eléctrica.....	113
V.11	Ventas de cemento portland gris.....	114
Signos	convencionales.....	115

I.1 - BANCO CENTRAL - BALANCE SECTORIZADO

RESUMEN (en miles de \$)

SALDOS A FIN DE:	RESERVAS INTERNACIONALES NETAS	CREDITO INTERNO NETO	BASE MONETARIA
1990	1.748.954	-1.097.574	651.379
1991	2.053.431	-878.263	1.175.169
1992	3.294.939	-1.240.254	2.054.685
1993	5.307.275	-2.415.044	2.892.231
1994	8.021.102	-3.427.223	4.593.879
1995	12.571.627	-6.643.735	5.927.892
1996	16.337.986	-8.688.142	7.649.844
1997	20.741.041	-11.170.533	9.570.508
1998 III	23.133.471	-12.919.233	10.214.238
IV	26.253.758	-13.343.767	12.909.991
1999 I	25.719.614	-14.539.432	11.180.182
II	27.231.935	-15.751.476	11.480.460
III	27.954.594	-18.231.558	9.723.036
1999 OCT	28.079.428	-18.460.499	9.618.929
NOV	27.396.189	-19.557.999	7.838.190
DIC	28.372.856	-18.493.516	9.879.339
2000 ENE	29.142.797	-18.955.648	10.187.150
FEB	29.410.683	-20.872.845	8.537.838
MAR	29.905.934	-21.456.103	8.449.830
ABR	30.387.949	-22.079.486	8.308.463
MAY	30.605.626	-22.584.925	8.020.702
JUN	32.572.844	-23.880.432	8.692.413
JUL	32.556.801	-24.353.835	8.202.967
AGO	32.296.790	-24.302.548	7.994.242
SET	32.949.629	-25.140.404	7.809.225
OCT	32.569.207	-24.926.656	7.642.551
NOV	33.454.313	-25.432.233	8.022.081
DIC	32.896.550	-23.392.960	9.503.589
2001 ENE	33.077.683	-24.586.979	8.490.704
FEB	31.824.180	-22.948.746	8.875.434

Nota: Los datos del mes de Octubre 2000 corresponden al cierre del día 30.

I.1.1 - B A N C O C E N T R A L - B A L A N C E S E C T O R I Z A D O

C R E D I T O I N T E R N O N E T O (e n m i l e s d e \$)

SALDOS A FIN DE:	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO	OTRAS CUENTAS NETAS	T O T A L
1990	1.019.102	-658.280	136.606	-1.595.002	-1.097.574
1991	1.068.412	-1.075.939	66.948	-937.685	-878.263
1992	2.095.146	-1.331.287	126.262	-2.130.375	-1.240.254
1993	2.486.076	-2.110.654	126.298	-2.916.764	-2.415.044
1994	2.643.208	-2.425.705	130.229	-3.774.972	-3.427.223
1995	3.100.725	-3.285.784	150.493	-6.609.169	-6.643.735
1996	1.993.685	-4.776.321	114.900	-6.020.405	-8.688.142
1997	258.130	-5.719.000	163.036	-5.872.699	-11.170.533
1998 III	-3.189.671	-5.078.219	121.033	-4.772.376	-12.919.233
IV	-3.450.753	-4.331.647	104.209	-5.665.575	-13.343.767
1999 I	-4.051.260	-4.407.824	441.733	-6.522.081	-14.539.432
II	-5.075.203	-4.628.267	448.443	-6.496.449	-15.751.476
III	-4.808.728	-6.649.831	456.233	-7.229.231	-18.231.558
1999 OCT	-5.763.722	-6.519.641	453.785	-6.630.920	-18.460.499
NOV	-5.325.951	-7.883.026	451.826	-6.800.848	-19.557.999
DIC	544.635	-12.639.413	458.151	-6.856.890	-18.493.516
2000 ENE	523.213	-13.254.428	459.651	-6.684.083	-18.955.648
FEB	-441.577	-15.680.279	461.860	-5.212.848	-20.872.845
MAR	-862.925	-15.512.194	464.021	-5.545.006	-21.456.103
ABR	-1.394.889	-15.607.974	465.818	-5.542.441	-22.079.486
MAY	-918.102	-16.207.654	468.505	-5.927.674	-22.584.925
JUN	-3.749.301	-15.391.591	471.260	-5.210.800	-23.880.432
JUL	-3.113.691	-16.652.279	474.370	-5.062.234	-24.353.835
AGO	-3.837.510	-16.044.988	480.676	-4.900.726	-24.302.548
SET	-6.286.496	-15.655.844	479.417	-3.677.480	-25.140.404
OCT	-3.618.074	-18.058.313	481.851	-3.732.120	-24.926.656
NOV	-4.987.198	-17.329.892	481.556	-3.596.698	-25.432.233
DIC	-1.331.224	-16.202.105	484.253	-6.343.885	-23.392.960
2001 ENE	-880.389	-18.425.957	485.547	-5.766.180	-24.586.979
FEB	-625.085	-16.819.716	487.382	-5.991.327	-22.948.746

Nota: Los datos del mes de Octubre 2000 corresponden al cierre del día 30.

I.1.1.1 - BANCO CENTRAL - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO NETO AL SECTOR PUBLICO (en miles de \$)

SALDOS A FIN DE:	GOBIERNO CENTRAL			RESTO DEL SECTOR PUBLICO	TOTAL
	FONDO DE FUNCIONAMIENTO E INVERSIONES	RESTO DEL GOBIERNO CENTRAL	CREDITO NETO AL GOBIERNO CENTRAL		
1990	-561.513	516.068	-45.445	1.064.547	1.019.102
1991	-1.351.910	711.715	-640.195	1.708.608	1.068.412
1992	-921.028	726.038	-194.990	2.290.136	2.095.146
1993	-855.676	1.276.115	420.439	2.065.637	2.486.076
1994	-2.120.414	2.118.947	-1.467	2.644.674	2.643.208
1995	-1.401.996	1.900.390	498.394	2.602.331	3.100.725
1996	-2.132.414	1.962.564	-169.850	2.163.535	1.993.685
1997	-3.330.256	1.506.049	-1.824.207	2.082.337	258.130
1998 III	-6.678.994	2.371.314	-4.307.680	1.118.009	-3.189.671
IV	-6.542.476	2.251.819	-4.290.657	839.903	-3.450.753
1999 I	-6.885.253	2.329.663	-4.555.591	504.331	-4.051.260
II	-7.498.684	1.694.437	-5.804.247	729.044	-5.075.203
III	-7.428.011	1.759.355	-5.668.656	859.927	-4.808.728
1999 OCT	-8.255.740	1.758.317	-6.497.422	733.700	-5.763.722
NOV	-7.647.805	1.750.441	-5.897.364	571.413	-5.325.951
DIC	-2.222.013	1.752.263	-469.750	1.014.385	544.635
2000 ENE	-2.221.726	1.826.059	-395.667	918.880	523.213
FEB	-3.012.475	1.825.694	-1.186.781	745.204	-441.577
MAR	-3.483.453	1.783.572	-1.699.880	836.956	-862.925
ABR	-4.160.418	1.814.739	-2.345.679	950.790	-1.394.889
MAY	-3.300.522	1.815.652	-1.484.870	566.768	-918.102
JUN	-6.436.274	1.821.333	-4.614.941	865.640	-3.749.301
JUL	-6.033.490	1.827.643	-4.205.847	1.092.156	-3.113.691
AGO	-6.391.148	1.840.862	-4.550.286	712.776	-3.837.510
SET	-8.869.650	1.827.203	-7.042.447	755.951	-6.286.496
OCT	-6.140.081	1.843.761	-4.296.320	678.246	-3.618.074
NOV	-7.358.513	1.834.977	-5.523.536	536.338	-4.987.198
DIC	-9.334.665	4.471.938	-4.862.727	3.531.503	-1.331.224
2001 ENE	-9.100.489	4.508.912	-4.591.578	3.711.189	-880.389
FEB	-8.593.460	4.547.485	-4.045.975	3.420.890	-625.085

Nota: Los datos del mes de Octubre 2000 corresponden al cierre del día 30.

I.1.1.2 - B A N C O C E N T R A L - BALANCE SECTORIZADO

CREDITO INTERNO NETO - DERECHOS INTERBANCARIOS NETOS (en miles de \$)

SALDOS A FIN DE:	BROU	BHU	BANCA PRIVADA			TOTAL
	TOTAL DERECHOS NETOS	TOTAL DERECHOS NETOS	DEPOSITOS VISTA Y PLAZO EN MON. EXT.	OTROS DERECHOS NETOS	TOTAL DERECHOS NETOS	
1990	-869.068	770.674	-453.836	-106.050	-559.886	-658.280
1991	-1.341.639	1.264.229	-784.745	-213.784	-998.529	-1.075.939
1992	-1.558.194	1.789.710	-1.268.695	-294.109	-1.562.803	-1.331.287
1993	-2.323.274	2.292.990	-1.580.845	-499.525	-2.080.370	-2.110.654
1994	-2.554.827	3.096.239	-2.541.549	-425.568	-2.967.117	-2.425.705
1995	-3.122.265	3.971.866	-3.636.845	-498.540	-4.135.385	-3.285.784
1996	-4.671.124	5.336.790	-4.856.654	-585.333	-5.441.987	-4.776.321
1997	-5.282.007	6.545.128	-6.845.674	-136.446	-6.982.120	-5.719.000
1998 III	-5.002.386	7.239.252	-7.582.772	267.686	-7.315.085	-5.078.219
IV	-3.916.760	7.564.577	-8.261.986	282.521	-7.979.465	-4.331.647
1999 I	-4.528.895	7.570.355	-7.461.460	12.175	-7.449.285	-4.407.824
II	-4.259.523	7.627.563	-8.114.478	118.171	-7.996.306	-4.628.267
III	-4.323.725	7.675.830	-10.579.973	578.037	-10.001.936	-6.649.831
1999 OCT	-3.987.750	7.669.639	-10.655.121	453.591	-10.201.530	-6.519.641
NOV	-5.934.995	7.705.013	-10.001.831	348.788	-9.653.044	-7.883.026
DIC	-6.379.757	7.670.417	-9.591.749	-4.338.324	-13.930.073	-12.639.413
2000 ENE	-5.810.051	7.581.265	-10.217.910	-4.807.732	-15.025.642	-13.254.428
FEB	-7.248.174	7.325.586	-10.755.223	-5.002.469	-15.757.691	-15.680.279
MAR	-6.846.076	7.510.333	-11.260.060	-4.916.390	-16.176.450	-15.512.194
ABR	-6.771.351	7.508.976	-11.223.822	-5.121.776	-16.345.599	-15.607.974
MAY	-6.563.510	7.688.877	-12.110.229	-5.222.792	-17.333.021	-16.207.654
JUN	-5.822.240	7.728.920	-11.983.289	-5.314.982	-17.298.271	-15.391.591
JUL	-6.841.059	7.457.157	-12.203.803	-5.064.573	-17.268.377	-16.652.279
AGO	-5.961.491	7.677.217	-12.779.091	-4.981.623	-17.760.714	-16.044.988
SET	-4.580.564	7.664.918	-13.330.708	-5.409.490	-18.740.198	-15.655.844
OCT	-6.936.585	7.412.546	-13.048.264	-5.486.011	-18.534.275	-18.058.313
NOV	-7.284.632	7.578.728	-12.700.817	-4.923.171	-17.623.988	-17.329.892
DIC	-7.300.615	7.548.570	-11.311.498	-5.138.561	-16.450.060	-16.202.105
2001 ENE	-8.141.911	7.424.762	-12.419.529	-5.289.279	-17.708.808	-18.425.957
FEB	-7.582.324	7.408.712	-11.194.565	-5.451.539	-16.646.104	-16.819.716

Nota: Los datos del mes de Octubre 2000 corresponden al cierre del día 30.

I.1.1.3 - BANCO CENTRAL - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO AL SECTOR PRIVADO Y OTRAS CUENTAS NETAS (en miles de \$)

SALDOS A FIN DE:	CREDITO AL SECTOR PRIVADO			OTRAS CUENTAS NETAS				
	EN MONEDA NACIONAL	EN MONEDA EXTRANJERA	TOTAL	PATRIMONIAL	OBLIGACIONES LARGO PLAZO EN MON. EXTR.	EMISION LETRAS DE REGULACION MONETARIA	OTRAS	TOTAL
1990	11.624	124.981	136.606	2.008.177	-3.128.091	-184.309	-290.779	-1.595.002
1991	759	66.190	66.948	2.718.646	-3.255.755	-125.516	-275.060	-937.685
1992	30.633	95.629	126.262	2.235.134	-3.726.696	-192.414	-446.399	-2.130.375
1993	39.181	87.117	126.298	2.389.364	-4.420.366	-16	-885.746	-2.916.764
1994	42.584	87.645	130.229	2.761.514	-5.412.654	-10	-1.123.822	-3.774.972
1995	76.792	73.701	150.493	35.668	-6.668.450	-1.341.856	1.365.468	-6.609.169
1996	89.339	25.561	114.900	282.961	-8.026.755	-533.273	2.256.662	-6.020.405
1997	104.659	58.378	163.036	1.457.877	-9.113.447	-803.200	2.586.071	-5.872.699
1998 III	98.943	22.090	121.033	347.146	-9.065.515	-	3.945.993	-4.772.376
IV	92.694	11.515	104.209	75.277	-9.123.004	-784.233	4.166.384	-5.665.575
1999 I	96.863	344.870	441.733	479.704	-9.019.204	-543.655	2.561.073	-6.522.081
II	95.362	353.081	448.443	528.018	-9.224.980	-	2.200.513	-6.496.449
III	97.814	358.419	456.233	156.135	-9.189.439	-874.760	2.678.833	-7.229.231
1999 OCT	98.152	355.633	453.785	97.131	-8.012.696	-868.008	2.152.654	-6.630.920
NOV	96.900	354.926	451.826	181.974	-7.974.288	-866.433	1.857.898	-6.800.848
DIC	96.091	362.060	458.151	40.813	-8.028.255	-1.336.076	2.466.628	-6.856.890
2000 ENE	95.362	364.288	459.651	397.295	-7.771.357	-1.229.018	1.918.997	-6.684.083
FEB	95.425	366.434	461.860	265.888	-7.800.671	-	2.321.935	-5.212.848
MAR	95.081	368.940	464.021	531.826	-7.862.031	-	1.785.199	-5.545.006
ABR	95.290	370.529	465.818	555.905	-7.878.355	-	1.780.008	-5.542.441
MAY	94.564	373.942	468.505	618.726	-7.927.742	-	1.381.341	-5.927.674
JUN	94.262	376.999	471.260	464.478	-7.999.181	-	2.323.902	-5.210.800
JUL	93.611	380.759	474.370	804.500	-7.754.025	-	1.887.290	-5.062.234
AGO	93.188	387.488	480.676	856.340	-7.804.898	-	2.047.831	-4.900.726
SET	94.914	384.503	479.417	981.031	-7.759.464	-	3.100.953	-3.677.480
OCT	93.495	388.356	481.851	883.855	-7.829.298	-	3.213.323	-3.732.120
NOV	92.552	389.004	481.556	1.016.399	-7.831.413	-	3.218.315	-3.596.698
DIC	91.976	392.277	484.253	1.156.437	-7.932.932	-	432.609	-6.343.885
2001 ENE	91.989	393.558	485.547	1.414.520	-7.618.690	-	437.990	-5.766.180
FEB	91.657	395.725	487.382	1.657.241	-7.656.521	-	7.953	-5.991.327

Nota: Los datos del mes de Octubre 2000 corresponden al cierre del día 30.

I.1.2 - BANCO CENTRAL - BALANCE SECTORIZADO

BASE MONETARIA (en miles de \$)

SALDOS A FIN DE:	CIRCULANTE FUERA DEL BCU	DEPOSITOS VISTA EN MONEDA NACIONAL					TOTAL	TOTAL BASE MONETARIA
		BROU	BHU	BANCA PRIVADA	EMPRESAS PUBLICAS	OTROS		
1990	564.137	57.757	198	26.961	1.582	745	87.243	651.379
1991	1.110.280	58.788	26	5.091	276	708	64.888	1.175.169
1992	1.734.460	315.035	100	1.172	2.184	1.734	320.225	2.054.685
1993	2.876.953	1.676	95	8.940	75	4.492	15.278	2.892.231
1994	3.955.231	629.591	100	2.224	6	6.727	638.648	4.593.879
1995	5.241.154	675.703	100	1.161	75	9.699	686.738	5.927.892
1996	6.637.235	976.063	100	21.578	1.356	13.513	1.012.609	7.649.844
1997	8.099.442	1.450.512	100	2.037	1.656	16.761	1.471.066	9.570.508
1998 III	7.093.855	3.097.500	100	8.269	3.850	10.664	3.120.382	10.214.238
IV	9.218.978	3.656.584	100	9.507	6.008	18.813	3.691.012	12.909.991
1999 I	7.847.908	3.308.445	100	1.269	10.103	12.357	3.332.274	11.180.182
II	8.213.630	3.231.003	100	6.920	7.217	21.589	3.266.830	11.480.460
III	7.730.712	1.960.706	100	17.727	2.795	10.995	1.992.324	9.723.036
1999 OCT	8.004.171	1.589.709	100	7.622	6.327	11.001	1.614.758	9.618.929
NOV	7.722.342	86.600	100	7.700	9.196	12.252	115.849	7.838.190
DIC	9.853.519	4.835	100	2.582	364	17.939	25.820	9.879.339
2000 ENE	8.524.677	1.639.883	100	2.324	7.064	13.101	1.662.473	10.187.150
FEB	8.493.127	21.150	100	3.376	8.610	11.476	44.711	8.537.838
MAR	8.386.646	141	100	2.297	49.669	10.977	63.184	8.449.830
ABR	8.271.368	-	100	4.985	21.016	10.994	37.095	8.308.463
MAY	7.989.546	-	105	3.162	16.247	11.642	31.156	8.020.702
JUN	8.654.489	-	100	11.149	8.972	17.702	37.924	8.692.413
JUL	8.175.064	-	157	7.769	7.978	11.998	27.903	8.202.967
AGO	7.973.282	-	105	5.426	4.267	11.162	20.960	7.994.242
SET	7.793.675	-	100	2.086	1.880	11.484	15.550	7.809.225
OCT	7.604.853	-	101	1.386	8.911	27.300	37.698	7.642.551
NOV	8.001.607	22	101	6.660	3.106	10.586	20.474	8.022.081
DIC	9.470.356	-	176	12.388	3.146	17.524	33.234	9.503.589
2001 ENE	8.471.117	-	152	4.134	4.192	11.110	19.587	8.490.704
FEB	8.853.447	-	100	5.960	4.848	11.078	21.987	8.875.434

Nota: Los datos del mes de Octubre 2000 corresponden al cierre del día 30.

I.2 - BANCO DE LA REPUBLICA - BALANCE SECTORIZADO

RESUMEN (en miles de \$)

SALDOS A FIN DE:	RESERVAS INTERNACIONALES NETAS	CREDITO INTERNO NETO	PASIVOS MONETARIOS
1990	665.813	2.137.560	2.803.373
1991	1.892.528	3.214.093	5.106.621
1992	2.686.468	4.696.047	7.382.516
1993	3.076.716	6.237.072	9.313.788
1994	3.219.084	9.697.255	12.916.339
1995	4.782.180	13.249.335	18.031.515
1996	5.962.810	18.471.173	24.433.984
1997	7.127.883	23.039.504	30.167.387
1998 III	6.644.739	28.092.202	34.736.941
IV	7.668.750	29.006.212	36.674.962
1999 I	8.514.876	29.799.734	38.314.610
II	8.781.631	31.281.596	40.063.227
III	8.731.504	32.237.906	40.969.410
1999 OCT	8.213.947	32.741.255	40.955.202
NOV	7.455.148	33.526.588	40.981.736
DIC	7.463.601	33.319.868	40.783.468
2000 ENE	7.419.319	34.437.547	41.856.866
FEB	7.511.206	34.543.687	42.054.892
MAR	6.838.786	35.320.667	42.159.452
ABR	6.720.658	35.745.675	42.466.332
MAY	6.612.207	36.345.453	42.957.659
JUN	6.465.678	36.379.814	42.845.491
JUL	5.860.791	37.720.522	43.581.313
AGO	6.072.627	37.846.272	43.918.899
SET	6.807.170	36.301.603	43.108.773
OCT	6.851.516	36.472.113	43.323.629
NOV	6.922.512	36.820.743	43.743.255

I.2.1 - BANCO DE LA REPUBLICA - BALANCE SECTORIZADO

CREDITO INTERNO NETO (en miles de\$)

SALDOS A FIN DE:	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO	OTRAS CUENTAS NETAS	TOTAL
1990	-83.937	1.123.225	1.882.275	-784.002	2.137.560
1991	-314.571	1.621.371	3.026.111	-1.118.817	3.214.093
1992	-545.674	2.186.055	4.689.699	-1.634.033	4.696.047
1993	-745.366	2.815.492	6.835.436	-2.668.490	6.237.072
1994	-505.380	3.860.540	9.835.351	-3.493.255	9.697.255
1995	-266.983	4.741.042	14.047.940	-5.272.665	13.249.335
1996	-800.470	6.626.232	19.173.518	-6.528.106	18.471.173
1997	-1.408.870	7.894.190	23.707.303	-7.153.214	23.039.504
1998 III	-2.231.700	9.439.021	28.552.998	-7.668.116	28.092.202
IV	-2.510.465	9.179.923	30.363.791	-8.027.064	29.006.212
1999 I	-3.073.050	9.009.246	32.222.614	-8.359.076	29.799.734
II	-2.649.354	9.085.912	33.560.535	-8.715.497	31.281.596
III	-1.752.289	7.445.986	34.991.500	-8.447.290	32.237.906
1999 OCT	-1.172.055	6.805.166	35.535.250	-8.427.106	32.741.255
NOV	-396.990	6.712.202	35.646.236	-8.434.860	33.526.588
DIC	726.971	6.570.037	34.908.008	-8.885.148	33.319.868
2000 ENE	-512.328	8.843.471	35.156.785	-9.050.380	34.437.547
FEB	107.059	9.153.257	35.474.881	-10.191.510	34.543.687
MAR	1.065.940	8.548.678	35.506.551	-9.800.502	35.320.667
ABR	1.912.714	7.880.249	35.664.331	-9.711.619	35.745.675
MAY	2.156.194	7.574.976	35.924.216	-9.309.934	36.345.453
JUN	2.743.504	7.061.225	36.454.918	-9.879.834	36.379.814
JUL	3.475.955	9.288.028	36.575.376	-11.618.837	37.720.522
AGO	3.873.702	7.115.146	37.194.309	-10.336.884	37.846.272
SET	4.329.602	5.613.983	36.819.511	-10.461.492	36.301.603
OCT	4.166.165	5.964.513	37.338.343	-10.996.907	36.472.113
NOV	3.595.767	5.875.717	37.498.228	-10.148.969	36.820.743

I.2.1.1- BANCO DE LA REPUBLICA - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO NETO AL SECTOR PUBLICO (en miles de \$)

SALDOS A FIN DE:	GOBIERNO CENTRAL			RESTO DEL SECTOR PUBLICO	TOTAL
	FONDO DE FUNCIONAMIENTO E INVERSIONES	RESTO DEL GOBIERNO CENTRAL	CREDITO NETO AL GOBIERNO CENTRAL		
1990	-169.598	23.094	-146.504	62.567	-83.937
1991	-263.991	-62.939	-326.930	12.359	-314.571
1992	-593.458	-32.260	-625.718	80.044	-545.674
1993	-532.861	-322.426	-855.287	109.922	-745.366
1994	-713.457	-12.873	-726.330	220.950	-505.380
1995	-746.737	157.366	-589.371	322.388	-266.983
1996	-765.933	-383.096	-1.149.029	348.559	-800.470
1997	-1.860.707	53.434	-1.807.273	398.404	-1.408.870
1998 III	-3.414.060	787.086	-2.626.974	395.274	-2.231.700
IV	-3.419.170	392.279	-3.026.891	516.426	-2.510.465
1999 I	-3.425.053	4.822	-3.420.231	347.181	-3.073.050
II	-3.210.316	-69.787	-3.280.103	630.748	-2.649.354
III	-2.404.759	-8.331	-2.413.090	660.800	-1.752.289
1999 OCT	-1.996.718	227.569	-1.769.149	597.095	-1.172.055
NOV	-1.515.651	242.816	-1.272.835	875.844	-396.990
DIC	-1.463.583	1.190.715	-272.869	999.839	726.971
2000 ENE	-2.403.270	1.034.055	-1.369.215	856.886	-512.328
FEB	-2.199.961	1.325.435	-874.526	981.585	107.059
MAR	-1.609.587	1.655.853	46.266	1.019.674	1.065.940
ABR	-1.156.805	1.875.274	718.469	1.194.245	1.912.714
MAY	-868.818	2.064.730	1.195.911	960.282	2.156.194
JUN	-1.081.281	2.574.883	1.493.602	1.249.902	2.743.504
JUL	-797.835	2.941.019	2.143.184	1.332.770	3.475.955
AGO	-810.241	3.394.175	2.583.935	1.289.767	3.873.702
SET	-821.307	3.873.119	3.051.811	1.277.791	4.329.602
OCT	-862.828	3.724.210	2.861.383	1.304.782	4.166.165
NOV	-904.630	3.330.094	2.425.464	1.170.303	3.595.767

I.2.1.2 - BANCO DE LA REPUBLICA - BALANCE SECTORIZADO

CREDITO INTERNO NETO - DERECHOS INTERBANCARIOS NETOS (en miles de \$)

SALDOS A FIN DE:	BCU			BHU	BCA. PRIVADA	TOTAL
	BILLETES Y MONEDAS EN CAJA	OTROS DERECHOS NETOS	TOTAL DERECHOS NETOS	TOTAL DERECHOS NETOS	TOTAL DERECHOS NETOS	
	1990	73.364	1.020.312	1.093.676	2.737		26.812	1.123.225
1991	146.147	1.492.147	1.638.294	-6.688	-10.235	1.621.371
1992	182.100	2.006.601	2.188.701	5.302	-7.947	2.186.055
1993	383.396	2.435.401	2.818.798	-8.134	4.829	2.815.492
1994	400.641	3.387.980	3.788.621	72.650	-732	3.860.540
1995	594.802	4.144.254	4.739.056	24.583	-22.598	4.741.042
1996	859.755	5.761.151	6.620.906	16.580	-11.255	6.626.232
1997	1.004.839	7.123.452	8.128.291	-25.754	-208.348	7.894.190
1998 III	969.386	8.443.143	9.412.529	-4.383	30.875	9.439.021
IV	1.267.193	8.033.943	9.301.135	7.208	-128.420	9.179.923
1999 I	969.213	8.416.018	9.385.231	11.892	-387.876	9.009.246
II	1.167.839	8.184.969	9.352.808	2.414	-269.309	9.085.912
III	1.142.347	6.781.617	7.923.964	5.016	-482.994	7.445.986
1999 OCT	1.122.687	5.730.667	6.853.355	100	-48.289	6.805.166
NOV	986.691	6.260.440	7.247.131	-1.680	-533.249	6.712.202
DIC	1.188.007	5.721.725	6.909.732	-16.011	-323.684	6.570.037
2000 ENE	1.041.424	7.760.475	8.801.899	-4.988	46.560	8.843.471
FEB	1.169.479	8.047.926	9.217.405	-6.916	-57.233	9.153.257
MAR	1.252.562	7.580.079	8.832.641	-47.957	-236.005	8.548.678
ABR	955.937	6.852.521	7.808.458	-31.566	103.356	7.880.249
MAY	1.251.716	6.737.224	7.988.940	-25.659	-388.305	7.574.976
JUN	1.180.275	6.159.092	7.339.367	-19.142	-259.000	7.061.225
JUL	1.118.663	8.530.670	9.649.333	-29.668	-331.638	9.288.028
AGO	1.226.695	6.396.490	7.623.184	-24.162	-483.876	7.115.146
SET	1.019.714	4.983.749	6.003.463	-23.110	-366.371	5.613.983
OCT	1.260.673	5.335.077	6.595.750	-15.494	-615.744	5.964.513
NOV	1.145.724	5.374.488	6.520.212	-35.649	-608.846	5.875.717

I.2.1.3 - BANCO DE LA REPUBLICA - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO AL SECTOR PRIVADO Y OTRAS CUENTAS NETAS (en miles de \$)

SALDOS A FIN DE:	CREDITO AL SECTOR PRIVADO			OTRAS CUENTAS NETAS		
	EN MONEDA NACIONAL	EN MONEDA EXTRANJERA	TOTAL	PATRIMONIAL	OTRAS	TOTAL
1990	595.963	1.286.312	1.882.275	-1.224.996	440.994	-784.002
1991	827.953	2.198.157	3.026.111	-1.929.866	811.049	-1.118.817
1992	1.323.403	3.366.295	4.689.699	-2.699.349	1.065.316	-1.634.033
1993	1.881.619	4.953.816	6.835.436	-3.544.149	875.659	-2.668.490
1994	2.520.420	7.314.931	9.835.351	-4.445.701	952.446	-3.493.255
1995	3.175.860	10.872.080	14.047.940	-5.927.711	655.046	-5.272.665
1996	3.773.919	15.399.599	19.173.518	-6.877.988	349.882	-6.528.106
1997	4.490.577	19.216.726	23.707.303	-7.648.975	495.762	-7.153.214
1998 III	5.718.452	22.834.546	28.552.998	-8.436.033	767.916	-7.668.116
IV	6.267.380	24.096.411	30.363.791	-8.390.200	363.137	-8.027.064
1999 I	6.630.463	25.592.151	32.222.614	-8.404.202	45.126	-8.359.076
II	6.939.820	26.620.715	33.560.535	-8.510.486	-205.011	-8.715.497
III	7.536.847	27.454.654	34.991.500	-8.728.715	281.425	-8.447.290
1999 OCT	7.694.635	27.840.615	35.535.250	-8.760.008	332.901	-8.427.106
NOV	8.042.293	27.603.943	35.646.236	-8.846.330	411.470	-8.434.860
DIC	7.512.191	27.395.817	34.908.008	-8.746.617	-138.531	-8.885.148
2000 ENE	7.505.843	27.650.942	35.156.785	-8.430.997	-619.383	-9.050.380
FEB	7.511.530	27.963.351	35.474.881	-8.612.324	-1.579.187	-10.191.510
MAR	7.509.769	27.996.782	35.506.551	-8.658.292	-1.142.211	-9.800.502
ABR	7.527.340	28.136.991	35.664.331	-8.617.903	-1.093.716	-9.711.619
MAY	7.543.687	28.380.529	35.924.216	-8.707.608	-602.326	-9.309.934
JUN	7.485.675	28.969.243	36.454.918	-8.757.986	-1.121.848	-9.879.834
JUL	7.445.390	29.129.987	36.575.376	-8.789.554	-2.829.282	-11.618.837
AGO	7.558.976	29.635.332	37.194.309	-8.863.812	-1.473.073	-10.336.884
SET	7.597.061	29.222.450	36.819.511	-8.949.016	-1.512.476	-10.461.492
OCT	7.833.783	29.504.561	37.338.343	-9.009.600	-1.987.308	-10.996.907
NOV	7.827.971	29.670.257	37.498.228	-9.066.738	-1.082.231	-10.148.969

I.2.2 - BANCO DE LA REPUBLICA - BALANCE SECTORIZADO

PASIVOS MONETARIOS (en miles de \$)

SALDOS A FIN DE:	EN MONEDA NACIONAL							EN MONEDA EXTRANJERA			TOTAL PASIVOS MONETARIOS	
	DEPOSITOS DEL SECTOR PRIVADO				DEPOSITOS DE EMPRESAS PUBLICAS			TOTAL MON. NAL.	DEPOS. SECTOR PRIVADO	DEPOS. EMPRESAS PUBLICAS		TOTAL MON. EXT.
	VISTA	CAJA DE AHORROS	PLAZO FLEJO	TOTAL	VISTA	PLAZO	TOTAL		- VISTA Y PLAZO -			
1990	75.443	70.372	231.327	377.142	55.944	11.536	67.480	444.622	2.171.663	187.088	2.358.751	2.803.373
1991	123.693	121.859	378.501	624.053	123.925	49.547	173.472	797.525	4.046.096	262.999	4.309.096	5.106.621
1992	155.162	202.015	504.826	862.002	181.287	67.921	249.208	1.111.210	5.819.523	451.783	6.271.305	7.382.516
1993	227.053	265.272	559.936	1.052.261	275.787	59.357	335.144	1.387.406	7.645.558	280.825	7.926.382	9.313.788
1994	326.324	380.514	669.941	1.376.778	421.276	60.247	481.522	1.858.301	10.725.622	332.416	11.058.038	12.916.339
1995	461.217	556.193	1.029.711	2.047.120	610.548	232.191	842.739	2.889.860	14.676.238	465.418	15.141.655	18.031.515
1996	636.332	835.387	1.357.794	2.829.512	743.162	241.221	984.384	3.813.896	20.365.113	254.974	20.620.088	24.433.984
1997	677.370	1.168.918	1.483.413	3.329.701	579.093	159.594	738.686	4.068.387	25.706.060	392.940	26.099.000	30.167.387
1998 III	827.120	1.240.662	1.596.100	3.663.882	615.444	139.179	754.623	4.418.505	29.803.060	515.375	30.318.436	34.736.941
IV	814.976	1.432.162	1.547.734	3.794.872	971.058	215.179	1.186.237	4.981.109	31.271.055	422.797	31.693.853	36.674.962
1999 I	832.707	1.426.898	1.537.211	3.796.816	805.387	479.313	1.284.699	5.081.516	32.850.683	382.411	33.233.094	38.314.610
II	1.156.719	1.514.044	1.790.843	4.461.606	718.298	448.988	1.167.286	5.628.892	33.938.290	496.045	34.434.335	40.063.227
III	1.209.572	1.463.720	1.821.271	4.494.562	422.203	430.490	852.693	5.347.255	35.180.023	442.132	35.622.155	40.969.410
1999 OCT	1.324.922	1.479.101	1.726.243	4.530.266	468.614	418.838	887.451	5.417.717	35.174.303	363.183	35.537.485	40.955.202
NOV	1.372.096	1.464.146	1.693.666	4.529.907	473.693	519.703	993.396	5.523.303	35.109.228	349.204	35.458.433	40.981.736
DIC	1.057.049	1.539.360	1.765.103	4.361.513	555.845	486.405	1.042.250	5.403.763	34.732.650	647.055	35.379.706	40.783.468
2000 ENE	1.059.217	1.614.856	2.027.533	4.701.606	530.232	623.219	1.153.451	5.855.057	35.485.653	516.156	36.001.809	41.856.866
FEB	900.055	1.637.513	2.343.939	4.881.507	481.741	554.672	1.036.413	5.917.920	35.771.087	365.885	36.136.972	42.054.892
MAR	910.353	1.639.424	2.339.880	4.889.658	441.567	496.675	938.241	5.827.899	36.032.450	299.103	36.331.553	42.159.452
ABR	930.558	1.688.741	2.420.964	5.040.263	397.973	451.941	849.914	5.890.176	36.234.264	341.892	36.576.156	42.466.332
MAY	1.022.994	1.635.914	2.502.188	5.161.097	378.752	590.002	968.754	6.129.851	36.437.054	390.754	36.827.809	42.957.659
JUN	874.929	1.710.143	2.458.841	5.043.913	425.619	341.688	767.307	5.811.220	36.764.796	269.475	37.034.271	42.845.491
JUL	986.536	1.665.769	2.347.374	4.999.680	423.735	405.746	829.482	5.829.161	37.366.364	385.788	37.752.151	43.581.313
AGO	893.996	1.642.849	2.286.149	4.822.995	525.529	344.881	870.410	5.693.405	37.796.636	428.858	38.225.494	43.918.899
SET	939.876	1.596.792	2.223.656	4.760.324	344.855	251.283	596.139	5.356.462	37.387.374	364.937	37.752.311	43.108.773
OCT	800.055	1.598.154	2.245.786	4.643.995	376.228	257.043	633.271	5.277.266	37.726.354	320.009	38.046.363	43.323.629
NOV	869.858	1.637.257	2.214.910	4.722.025	464.748	343.907	808.655	5.530.680	37.885.015	327.560	38.212.575	43.743.255

I.3 - BANCA PRIVADA - BALANCE SECTORIZADO

RESUMEN (en miles de \$)

SALDOS A FIN DE:	RESERVAS INTERNACIONALES NETAS	CREDITO INTERNO NETO	PASIVOS MONETARIOS
1990	1.616.363	3.438.460	5.054.823
1991	2.780.579	6.094.118	8.874.697
1992	3.827.504	9.278.379	13.105.882
1993	3.926.844	13.570.793	17.497.637
1994	5.895.662	18.114.407	24.010.069
1995	7.498.859	23.350.956	30.849.815
1996	10.870.336	31.970.527	42.840.863
1997	11.437.635	44.700.790	56.138.425
1998 III	11.104.463	55.497.150	66.601.613
IV	9.381.067	58.698.530	68.079.597
1999 I	11.855.432	59.525.899	71.381.332
II	15.777.944	57.863.266	73.641.211
III	16.280.354	61.183.187	77.463.541
1999 OCT	15.237.625	62.173.767	77.411.391
NOV	23.486.566	64.042.557	87.529.123
DIC	22.095.797	65.523.275	87.619.072
2000 ENE	22.423.449	66.219.862	88.643.311
FEB	22.985.521	65.434.631	88.420.153
MAR	23.852.339	64.971.874	88.824.213
ABR	24.741.300	65.140.372	89.881.671
MAY	25.467.702	66.071.503	91.539.206
JUN	25.743.782	67.666.845	93.410.627
JUL	25.625.831	68.556.730	94.182.562
AGO	26.874.284	69.177.903	96.052.187
SET	25.496.484	70.252.840	95.749.324
OCT	27.853.828	70.405.714	98.259.543
NOV	29.192.017	71.309.037	100.501.054
DIC	31.234.351	72.036.465	103.270.816
2001 ENE	31.561.004	73.259.738	104.820.742

I.3.1 - BANCA PRIVADA - BALANCE SECTORIZADO

CREDITO INTERNO NETO (en miles de \$)

SALDOS A FIN DE:	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO	OTRAS CUENTAS NETAS	TOTAL
1990	503.759	546.345	2.135.789	252.567	3.438.460
1991	939.473	1.148.824	3.796.581	209.240	6.094.118
1992	1.161.970	1.584.376	6.913.421	-381.389	9.278.379
1993	1.820.319	2.253.889	10.251.828	-755.242	13.570.793
1994	3.079.128	3.022.939	14.158.019	-2.145.674	18.114.407
1995	2.909.917	3.731.975	22.042.213	-5.332.897	23.350.956
1996	4.218.186	4.862.330	30.056.538	-7.166.528	31.970.527
1997	5.325.321	5.938.999	42.751.756	-9.315.287	44.700.790
1998 III	6.268.455	5.130.824	52.114.298	-8.016.427	55.497.150
IV	5.656.272	6.115.339	55.244.221	-8.317.303	58.698.530
1999 I	6.628.507	5.745.757	54.912.809	-7.761.174	59.525.899
II	6.990.611	6.704.349	55.900.531	-11.732.225	57.863.266
III	8.049.228	8.068.070	57.710.656	-12.644.767	61.183.187
1999 OCT	8.470.059	8.358.374	57.741.736	-12.396.403	62.173.767
NOV	8.660.193	8.076.316	63.134.407	-15.828.358	64.042.557
DIC	4.167.399	11.386.677	64.818.610	-14.849.411	65.523.275
2000 ENE	4.523.913	12.388.173	64.644.686	-15.336.909	66.219.862
FEB	4.627.196	12.068.968	64.562.370	-15.823.902	65.434.631
MAR	4.067.376	12.940.919	64.808.727	-16.845.148	64.971.874
ABR	4.203.245	13.074.983	64.996.388	-17.134.244	65.140.372
MAY	4.194.945	13.535.618	65.997.697	-17.656.758	66.071.503
JUN	4.380.689	13.089.041	67.416.284	-17.219.169	67.666.845
JUL	4.614.279	13.148.579	68.109.385	-17.315.512	68.556.730
AGO	5.023.107	13.197.269	68.538.801	-17.581.274	69.177.903
SET	5.197.946	13.958.862	68.617.399	-17.521.367	70.252.840
OCT	5.482.346	13.880.458	68.847.365	-17.804.455	70.405.714
NOV	5.428.727	13.658.959	69.673.869	-17.452.518	71.309.037
DIC	5.218.034	12.996.403	70.899.767	-17.077.740	72.036.465
2001 ENE	5.482.241	13.676.243	71.882.919	-17.781.665	73.259.738

I.3.1.1 - B A N C A P R I V A D A - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO NETO AL SECTOR PUBLICO (en miles de \$)

SALDOS A FIN DE:	GOBIERNO CENTRAL	RESTO DEL SECTOR PUBLICO	T O T A L
1990	511.885	-8.126	503.759
1991	955.012	-15.540	939.473
1992	1.185.401	-23.430	1.161.970
1993	1.854.679	-34.361	1.820.319
1994	3.126.051	-46.923	3.079.128
1995	2.766.581	143.336	2.909.917
1996	4.101.809	116.377	4.218.186
1997	5.158.365	166.956	5.325.321
1998 III	6.003.748	264.707	6.268.455
IV	5.348.106	308.166	5.656.272
1999 I	6.440.083	188.424	6.628.507
II	6.805.627	184.984	6.990.611
III	7.716.433	332.795	8.049.228
1999 OCT	8.127.000	343.059	8.470.059
NOV	8.293.446	366.747	8.660.193
DIC	3.881.010	286.389	4.167.399
2000 ENE	4.112.715	411.198	4.523.913
FEB	4.232.674	394.521	4.627.196
MAR	3.650.026	417.350	4.067.376
ABR	3.777.789	425.456	4.203.245
MAY	3.742.490	452.455	4.194.945
JUN	3.966.124	414.565	4.380.689
JUL	4.154.957	459.323	4.614.279
AGO	4.488.372	534.735	5.023.107
SET	4.626.890	571.056	5.197.946
OCT	4.807.369	674.977	5.482.346
NOV	4.835.096	593.631	5.428.727
DIC	4.590.785	627.249	5.218.034
2001 ENE	4.679.525	802.716	5.482.241

I.3.1.2 - B A N C A P R I V A D A - BALANCE SECTORIZADO

CREDITO INTERNO NETO - DERECHOS INTERBANCARIOS NETOS (en miles de \$)

SALDOS A FIN DE:	B A N C O C E N T R A L				B R O U	T O T A L	B H U	T O T A L
	BILLETES Y MONEDAS EN CAJA	DEPOSITOS A LA VISTA MON. NAL.	OTROS DERECHOS NETOS	TOTAL DERECHOS NETOS	TOTAL DERECHOS NETOS	BCU-BROU	TOTAL DERECHOS NETOS	
1990	70.559	28.516	461.290	560.365	-17.071	543.294	3.051	546.345
1991	112.802	84.992	925.677	1.123.471	11.704	1.135.175	13.649	1.148.824
1992	126.400	62.450	1.366.518	1.555.369	8.610	1.563.979	20.396	1.584.376
1993	180.815	115.432	1.918.226	2.214.473	-822	2.213.651	40.238	2.253.889
1994	240.756	119.934	2.657.800	3.018.490	4.393	3.022.884	55	3.022.939
1995	319.277	178.003	3.109.958	3.607.237	9.155	3.616.392	115.583	3.731.975
1996	508.152	306.231	3.963.835	4.778.219	18.383	4.796.602	65.728	4.862.330
1997	596.387	325.835	4.784.496	5.706.718	109.876	5.816.593	122.406	5.938.999
1998 III	607.556	339.014	3.983.034	4.929.603	-17.111	4.912.492	218.332	5.130.824
IV	744.093	258.730	4.725.780	5.728.603	102.086	5.830.689	284.650	6.115.339
1999 I	776.839	429.920	4.155.061	5.361.820	50.946	5.412.766	332.991	5.745.757
II	633.325	319.797	5.224.223	6.177.346	103.805	6.281.151	423.198	6.704.349
III	633.749	105.796	6.713.492	7.453.037	166.581	7.619.618	448.452	8.068.070
1999 OCT	685.393	282.312	6.959.983	7.927.688	72.155	7.999.843	358.532	8.358.374
NOV	786.274	277.059	6.342.305	7.405.638	332.145	7.737.783	338.532	8.076.316
DIC	862.440	217.465	9.587.961	10.667.866	233.579	10.901.445	485.232	11.386.677
2000 ENE	1.021.347	390.944	10.475.947	11.888.238	86.323	11.974.561	413.612	12.388.173
FEB	966.330	302.287	10.309.169	11.577.787	-8.740	11.569.047	499.921	12.068.968
MAR	752.492	207.802	11.404.247	12.364.541	91.571	12.456.112	484.807	12.940.919
ABR	829.209	475.953	11.244.390	12.549.551	167.656	12.717.208	357.775	13.074.983
MAY	776.391	351.325	11.721.304	12.849.020	188.998	13.038.018	497.600	13.535.618
JUN	780.811	239.679	11.221.507	12.241.997	246.876	12.488.872	600.169	13.089.041
JUL	875.782	249.615	10.958.674	12.084.071	244.621	12.328.692	819.887	13.148.579
AGO	783.944	144.331	11.372.122	12.300.397	240.907	12.541.304	655.965	13.197.269
SET	735.312	334.895	11.897.771	12.967.978	168.913	13.136.891	821.971	13.958.862
OCT	964.214	267.729	11.656.195	12.888.138	243.148	13.131.286	749.171	13.880.458
NOV	780.466	287.925	11.309.440	12.377.831	408.947	12.786.778	872.181	13.658.959
DIC	911.707	394.819	10.252.837	11.559.363	278.277	11.837.640	1.158.763	12.996.403
2001 ENE	859.292	339.487	11.786.025	12.984.805	-29.514	12.955.291	720.952	13.676.243

I.3.1.3 - B A N C A P R I V A D A - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO AL SECTOR PRIVADO Y OTRAS CUENTAS NETAS (en miles de \$)

SALDOS A FIN DE:	CREDITO AL SECTOR PRIVADO				OTRAS CUENTAS NETAS			
	TOTAL MON. NAL	MONEDA EXTRANJERA		TOTAL MON. EXT.	TOTAL	PATRIMONIAL	OTRAS	TOTAL
		RESIDENTES	NO RESIDENTES					
1990	295.266	1.204.857	635.666	1.840.523	2.135.789	-557.831	810.399	252.567
1991	576.575	2.058.075	1.161.932	3.220.007	3.796.581	-848.117	1.057.358	209.240
1992	1.192.918	3.919.698	1.800.805	5.720.503	6.913.421	-1.613.589	1.232.200	-381.389
1993	1.780.275	5.942.906	2.528.646	8.471.552	10.251.828	-2.413.955	1.658.712	-755.242
1994	2.472.318	8.567.307	3.118.395	11.685.702	14.158.019	-3.249.624	1.103.950	-2.145.674
1995	3.481.884	14.712.532	3.847.796	18.560.328	22.042.213	-5.630.900	298.003	-5.332.897
1996	4.736.251	19.826.367	5.493.921	25.320.288	30.056.538	-8.053.541	887.013	-7.166.528
1997	6.643.701	28.080.072	8.027.984	36.108.056	42.751.756	-10.033.774	718.487	-9.315.287
1998 III	7.762.258	34.680.325	9.671.714	44.352.040	52.114.298	-12.244.915	4.228.488	-8.016.427
IV	7.973.929	37.106.365	10.163.928	47.270.293	55.244.221	-12.335.616	4.018.314	-8.317.303
1999 I	7.626.746	36.462.463	10.823.600	47.286.063	54.912.809	-11.176.591	3.415.418	-7.761.174
II	7.509.657	37.518.068	10.872.806	48.390.874	55.900.531	-11.166.522	-565.704	-11.732.225
III	8.169.463	38.491.755	11.049.438	49.541.193	57.710.656	-12.311.342	-333.425	-12.644.767
1999 OCT	8.191.222	38.513.857	11.036.657	49.550.514	57.741.736	-12.397.232	829	-12.396.403
NOV	8.111.420	38.643.464	16.379.523	55.022.987	63.134.407	-14.238.889	-1.589.469	-15.828.358
DIC	8.236.786	39.722.203	16.859.620	56.581.824	64.818.610	-14.269.356	-580.055	-14.849.411
2000 ENE	8.256.388	39.731.467	16.656.831	56.388.298	64.644.686	-14.494.872	-842.037	-15.336.909
FEB	8.198.780	40.085.394	16.278.195	56.363.589	64.562.370	-14.872.941	-950.962	-15.823.902
MAR	8.047.213	40.422.167	16.339.347	56.761.514	64.808.727	-15.265.616	-1.579.533	-16.845.148
ABR	8.134.116	41.001.461	15.860.812	56.862.272	64.996.388	-15.456.259	-1.677.985	-17.134.244
MAY	8.161.396	41.465.728	16.370.572	57.836.300	65.997.697	-15.709.910	-1.946.848	-17.656.758
JUN	8.495.325	41.914.956	17.006.003	58.920.959	67.416.284	-16.043.746	-1.175.423	-17.219.169
JUL	8.614.262	42.821.406	16.673.717	59.495.123	68.109.385	-16.372.975	-942.537	-17.315.512
AGO	8.719.299	43.229.188	16.590.314	59.819.502	68.538.801	-16.771.456	-809.819	-17.581.274
SET	8.786.589	43.051.310	16.779.500	59.830.810	68.617.399	-16.947.228	-574.139	-17.521.367
OCT	9.055.813	43.688.449	16.103.103	59.791.552	68.847.365	-16.868.599	-935.856	-17.804.455
NOV	8.931.233	44.118.120	16.624.517	60.742.637	69.673.869	-17.110.809	-341.709	-17.452.518
DIC	9.077.907	45.432.258	16.389.603	61.821.861	70.899.767	-16.975.460	-102.279	-17.077.740
2001 ENE	9.224.788	45.155.328	17.502.803	62.658.131	71.882.919	-17.498.989	-282.676	-17.781.665

I.3.2 - BANCA PRIVADA - BALANCE SECTORIZADO

PASIVOS MONETARIOS (en miles de \$)

SALDOS A FIN DE:	DEPOSITOS DEL SECTOR PRIVADO							TOTAL PASIVOS MONETARIOS
	EN MONEDA NACIONAL				EN MONEDA EXTRANJERA			
	VISTA	CAJA DE AHORROS	PLAZO FIJO	TOTAL MON. NAL	RESIDENTES	NO RESIDENTES	TOTAL MON. EXT.	
1990	186.290	30.571	231.190	448.052	1.843.632	2.763.139	4.606.771	5.054.823
1991	358.322	54.578	388.566	801.466	3.377.955	4.695.276	8.073.231	8.874.697
1992	686.971	98.476	552.933	1.338.379	5.450.596	6.316.907	11.767.503	13.105.882
1993	1.053.351	156.285	856.239	2.065.875	7.425.015	8.006.747	15.431.762	17.497.637
1994	1.376.887	220.866	954.652	2.552.406	11.130.164	10.327.499	21.457.663	24.010.069
1995	1.820.426	335.854	1.424.540	3.580.820	14.623.072	12.645.924	27.268.995	30.849.815
1996	2.445.323	517.141	1.723.925	4.686.389	19.739.365	18.415.108	38.154.474	42.840.863
1997	2.960.465	800.262	2.302.004	6.062.731	25.755.262	24.320.432	50.075.694	56.138.425
1998 III	3.111.069	788.417	2.911.174	6.810.660	31.875.890	27.915.063	59.790.953	66.601.613
IV	3.445.838	1.055.974	3.243.154	7.744.965	30.713.621	29.621.011	60.334.631	68.079.597
1999 I	3.300.688	894.747	3.610.054	7.805.490	33.344.646	30.231.195	63.575.842	71.381.332
II	3.470.541	1.016.525	3.338.660	7.825.726	34.323.078	31.492.407	65.815.484	73.641.211
III	3.235.484	918.854	3.783.768	7.938.106	35.725.768	33.799.666	69.525.435	77.463.541
1999 OCT	3.144.159	936.970	3.809.018	7.890.147	35.912.160	33.609.083	69.521.244	77.411.391
NOV	3.267.195	945.522	3.695.794	7.908.510	35.381.886	44.238.726	79.620.613	87.529.123
DIC	3.675.239	1.054.783	3.479.656	8.209.679	35.066.058	44.343.335	79.409.393	87.619.072
2000 ENE	3.858.156	1.011.914	3.361.690	8.231.761	36.190.486	44.221.065	80.411.551	88.643.311
FEB	3.627.425	1.045.221	3.263.392	7.936.037	35.942.416	44.541.699	80.484.116	88.420.153
MAR	3.356.412	1.015.842	3.092.081	7.464.334	36.839.275	44.520.603	81.359.879	88.824.213
ABR	3.587.592	1.058.554	2.940.106	7.586.253	37.136.550	45.158.869	82.295.419	89.881.671
MAY	3.491.091	995.907	2.790.079	7.277.077	37.518.330	46.743.799	84.262.128	91.539.206
JUN	3.346.369	1.139.822	2.633.090	7.119.280	37.694.731	48.596.616	86.291.347	93.410.627
JUL	3.481.996	1.042.907	2.771.740	7.296.644	37.579.539	49.306.378	86.885.917	94.182.562
AGO	3.265.361	1.021.928	2.849.160	7.136.449	38.091.196	50.824.542	88.915.738	96.052.187
SET	3.054.500	1.029.738	3.084.056	7.168.293	37.605.348	50.975.683	88.581.031	95.749.324
OCT	3.359.780	1.039.322	3.122.282	7.521.383	38.023.392	52.714.767	90.738.160	98.259.543
NOV	3.476.819	1.075.646	3.297.329	7.849.793	38.063.678	54.587.583	92.651.261	100.501.054
DIC	3.564.559	1.297.532	3.273.883	8.135.973	38.498.574	56.636.269	95.134.843	103.270.816
2001 ENE	3.692.505	1.185.479	3.255.047	8.133.032	39.617.526	57.070.184	96.687.710	104.820.742

I.4 - SISTEMA BANCARIO - BALANCE CONSOLIDADO SECTORIZADO

RESUMEN (en miles de \$)

SALDOS A FIN DE:	RESERVAS INTERNACIONALES NETAS	CREDITO INTERNO NETO	PASIVOS MONETARIOS
1990	4.031.129	4.249.805	8.280.934
1991	6.726.538	8.107.120	14.833.658
1992	9.808.911	12.109.465	21.918.376
1993	12.310.835	16.817.993	29.128.828
1994	17.135.848	23.111.227	40.247.075
1995	24.852.666	28.365.613	53.218.279
1996	33.171.133	39.388.010	72.559.143
1997	39.306.559	53.515.987	92.822.546
1998 III	40.882.673	65.987.408	106.870.082
IV	43.303.574	68.683.598	111.987.172
1999 I	46.089.922	69.730.436	115.820.357
II	51.791.510	68.354.299	120.145.810
III	52.966.451	71.435.007	124.401.458
1999 OCT	51.531.000	73.049.113	124.580.113
NOV	58.337.903	76.143.882	134.481.785
DIC	57.932.253	78.291.763	136.224.016
2000 ENE	58.985.566	77.996.783	136.982.348
FEB	59.907.410	76.945.139	136.852.548
MAR	60.597.058	76.828.945	137.426.003
ABR	61.849.906	77.016.430	138.866.336
MAY	62.685.536	77.800.762	140.486.297
JUN	64.782.304	78.193.993	142.976.297
JUL	64.043.423	79.921.204	143.964.627
AGO	65.243.701	80.705.563	145.949.263
SET	65.253.283	79.656.926	144.910.209
OCT	67.274.551	79.724.898	146.999.449
NOV	69.568.843	80.764.675	150.333.518

NOTA - Incluye BANCO CENTRAL, BANCO DE LA REPUBLICA y BANCA PRIVADA.

I.4.1 - SISTEMA BANCARIO - BALANCE CONSOLIDADO SECTORIZADO

CREDITO INTERNO NETO (en miles de\$)

SALDOS A FIN DE:	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO	OTRAS CUENTAS NETAS	TOTAL
1990	1.438.923	776.462	4.154.669	-2.120.249	4.249.805
1991	1.693.314	1.271.190	6.889.641	-1.747.025	8.107.120
1992	2.711.443	1.815.408	11.729.381	-4.146.768	12.109.465
1993	3.561.029	2.325.094	17.213.561	-6.281.691	16.817.993
1994	5.216.956	3.168.944	24.123.599	-9.398.284	23.111.227
1995	5.743.659	4.112.032	36.240.646	-17.730.472	28.365.613
1996	5.411.401	5.419.099	49.344.956	-20.787.445	39.388.010
1997	4.174.581	6.641.780	66.622.096	-23.922.565	53.515.987
1998 III	847.084	7.453.201	80.788.328	-23.101.205	65.987.408
IV	-304.946	7.856.435	85.712.222	-24.580.140	68.683.598
1999 I	-495.802	7.915.238	87.577.156	-25.266.156	69.730.436
II	-733.947	8.053.175	89.909.510	-28.874.438	68.354.299
III	1.488.210	8.129.298	93.158.389	-31.340.891	71.435.007
1999 OCT	1.534.282	8.028.270	93.730.771	-30.244.210	73.049.113
NOV	2.937.251	8.041.865	99.232.469	-34.067.703	76.143.882
DIC	5.439.005	8.139.637	100.184.769	-35.471.649	78.291.763
2000 ENE	4.534.797	7.989.889	100.261.122	-34.789.025	77.996.783
FEB	4.292.677	7.818.592	100.499.111	-35.665.241	76.945.139
MAR	4.270.391	7.947.182	100.779.299	-36.167.927	76.828.945
ABR	4.721.071	7.835.185	101.126.537	-36.666.363	77.016.430
MAY	5.433.037	8.160.818	102.390.418	-38.183.512	77.800.762
JUN	3.374.892	8.309.946	104.342.463	-37.833.308	78.193.993
JUL	4.976.543	8.247.376	105.159.131	-38.461.845	79.921.204
AGO	5.059.299	8.309.020	106.213.786	-38.876.542	80.705.563
SET	3.241.052	8.463.779	105.916.327	-37.964.231	79.656.926
OCT	6.030.437	8.146.224	106.667.560	-41.119.323	79.724.898
NOV	4.037.296	8.415.259	107.653.653	-39.341.533	80.764.675

NOTA - Incluye BANCO CENTRAL, BANCO DE LA REPUBLICA Y BANCA PRIVADA.

I.4.1.1 - SISTEMA BANCARIO - BALANCE CONSOLIDADO SECTORIZADO

CREDITO INTERNO NETO - CREDITO NETO AL SECTOR PUBLICO (en miles de \$)

SALDOS A FIN DE:	GOBIERNO CENTRAL			RESTO DEL SECTOR PUBLICO	TOTAL
	FONDO DE FUNCIONAMIENTO E INVERSIONES	RESTO DEL GOBIERNO CENTRAL	CREDITO NETO AL GOBIERNO CENTRAL		
1990	-731.111	1.051.047	319.936	1.118.987	1.438.923
1991	-1.615.901	1.603.788	-12.113	1.705.427	1.693.314
1992	-1.514.486	1.879.179	364.693	2.346.750	2.711.443
1993	-1.388.537	2.808.368	1.419.831	2.141.198	3.561.029
1994	-2.833.871	5.232.125	2.398.254	2.818.702	5.216.956
1995	-2.148.733	4.824.337	2.675.604	3.068.055	5.743.659
1996	-2.898.347	5.681.277	2.782.930	2.628.471	5.411.401
1997	-5.190.963	6.717.848	1.526.885	2.647.696	4.174.581
1998 III	-10.093.054	9.162.148	-930.906	1.777.990	847.084
IV	-9.961.646	7.992.205	-1.969.441	1.664.495	-304.946
1999 I	-10.310.306	8.774.567	-1.535.739	1.039.936	-495.802
II	-10.709.000	8.430.277	-2.278.723	1.544.777	-733.947
III	-9.832.770	9.467.457	-365.312	1.853.522	1.488.210
1999 OCT	-10.252.458	10.112.886	-139.572	1.673.854	1.534.282
NOV	-9.163.455	10.286.703	1.123.247	1.814.004	2.937.251
DIC	-3.685.596	6.823.987	3.138.392	2.300.613	5.439.005
2000 ENE	-4.624.995	6.972.829	2.347.834	2.186.964	4.534.797
FEB	-5.212.436	7.383.804	2.171.368	2.121.310	4.292.677
MAR	-5.093.040	7.089.451	1.996.411	2.273.980	4.270.391
ABR	-5.317.223	7.467.801	2.150.578	2.570.492	4.721.071
MAY	-4.169.340	7.622.872	3.453.532	1.979.506	5.433.037
JUN	-7.517.555	8.362.340	844.785	2.530.107	3.374.892
JUL	-6.831.324	8.923.619	2.092.294	2.884.249	4.976.543
AGO	-7.201.388	9.723.410	2.522.021	2.537.278	5.059.299
SET	-9.690.958	10.327.212	636.254	2.604.798	3.241.052
OCT	-7.002.908	10.375.340	3.372.431	2.658.006	6.030.437
NOV	-8.263.142	10.000.167	1.737.025	2.300.272	4.037.296

NOTA - Incluye BANCO CENTRAL, BANCO DE LA REPUBLICA y BANCA PRIVADA.

I.4.1.2 - SISTEMA BANCARIO - BALANCE CONSOLIDADO SECTORIZADO

CREDITO INTERNO NETO - DER. INTERBANCARIOS NETOS, CREDITO AL SECT. PRIVADO Y OTRAS CUENTAS NETAS (en miles de \$)

SALDOS A FIN DE:	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO			OTRAS CUENTAS NETAS		
	B H U	EN MONEDA NACIONAL	EN MONEDA EXTRANJERA	T O T A L	PATRIMONIAL	OTRAS	T O T A L
1990	776.462	902.853	3.251.816	4.154.669	225.350	-2.345.599	-2.120.249
1991	1.271.190	1.405.287	5.484.354	6.889.641	-59.338	-1.687.687	-1.747.025
1992	1.815.408	2.546.955	9.182.427	11.729.381	-2.077.804	-2.068.964	-4.146.768
1993	2.325.094	3.701.076	13.512.486	17.213.561	-3.568.740	-2.712.950	-6.281.691
1994	3.168.944	5.035.321	19.088.278	24.123.599	-4.933.811	-4.464.473	-9.398.284
1995	4.112.032	6.734.537	29.506.110	36.240.646	-11.522.942	-6.207.530	-17.730.472
1996	5.419.099	8.599.508	40.745.448	49.344.956	-14.648.568	-6.138.877	-20.787.445
1997	6.641.780	11.238.937	55.383.159	66.622.096	-16.224.872	-7.697.693	-23.922.565
1998 III	7.453.201	13.579.653	67.208.676	80.788.328	-20.333.802	-2.767.403	-23.101.205
IV	7.856.435	14.334.003	71.378.219	85.712.222	-20.650.539	-3.929.600	-24.580.140
1999 I	7.915.238	14.354.072	73.223.084	87.577.156	-19.101.089	-6.165.067	-25.266.156
II	8.053.175	14.544.839	75.364.671	89.909.510	-19.148.990	-9.725.448	-28.874.438
III	8.129.298	15.804.123	77.354.265	93.158.389	-20.883.922	-10.456.969	-31.340.891
1999 OCT	8.028.270	15.984.009	77.746.763	93.730.771	-21.060.109	-9.184.101	-30.244.210
NOV	8.041.865	16.250.612	82.981.856	99.232.469	-22.903.245	-11.164.459	-34.067.703
DIC	8.139.637	15.845.068	84.339.701	100.184.769	-22.975.159	-12.496.489	-35.471.649
2000 ENE	7.989.889	15.857.593	84.403.529	100.261.122	-22.528.575	-12.260.450	-34.789.025
FEB	7.818.592	15.805.736	84.693.375	100.499.111	-23.219.376	-12.445.865	-35.665.241
MAR	7.947.182	15.652.063	85.127.236	100.779.299	-23.392.081	-12.775.846	-36.167.927
ABR	7.835.185	15.756.746	85.369.792	101.126.537	-23.518.257	-13.148.106	-36.666.363
MAY	8.160.818	15.799.648	86.590.771	102.390.418	-23.798.791	-14.384.721	-38.183.512
JUN	8.309.946	16.075.262	88.267.201	104.342.463	-24.337.254	-13.496.055	-37.833.308
JUL	8.247.376	16.153.262	89.005.869	105.159.131	-24.358.029	-14.103.816	-38.461.845
AGO	8.309.020	16.371.464	89.842.322	106.213.786	-24.778.927	-14.097.615	-38.876.542
SET	8.463.779	16.478.564	89.437.763	105.916.327	-24.915.212	-13.049.019	-37.964.231
OCT	8.146.224	16.983.090	89.684.470	106.667.560	-24.994.344	-16.124.979	-41.119.323
NOV	8.415.259	16.851.756	90.801.897	107.653.653	-25.161.148	-14.180.385	-39.341.533

NOTA - Incluye BANCO CENTRAL, BANCO DE LA REPUBLICA y BANCA PRIVADA.

I.4.2 - SISTEMA BANCARIO - BALANCE CONSOLIDADO SECTORIZADO

PASIVOS MONETARIOS (en miles de \$)

SALDOS A FIN DE:	CIRCULANTE FUERA DEL SISTEMA	DEPOSITOS EN MONEDA NACIONAL					TOTAL MON. NAL	DEPOSITOS EN MONEDA EXTRANJERA			TOTAL PASIVOS MONETARIOS
		VISTA	SECTOR PRIVADO			OTROS 1/		SECTOR PRIVADO VISTA Y PLAZO	OTROS 1/	TOTAL MON. EXT.	
			CAJA DE AHORROS	PLAZO FLJO	TOTAL SECT. PRIV.						
1990	420.213	261.733	100.944	462.517	825.194	70.005	1.315.412	6.778.434	187.088	6.965.522	8.280.934
1991	851.331	482.015	176.437	767.067	1.425.519	174.481	2.451.331	12.119.328	262.999	12.382.327	14.833.658
1992	1.425.960	842.132	300.490	1.057.759	2.200.381	253.226	3.879.567	17.587.026	451.783	18.038.809	21.918.376
1993	2.312.741	1.280.404	421.558	1.416.175	3.118.137	339.806	5.770.684	23.077.320	280.825	23.358.144	29.128.828
1994	3.313.834	1.703.211	601.380	1.624.593	3.929.184	488.356	7.731.374	32.183.286	332.416	32.515.702	40.247.075
1995	4.327.075	2.281.642	892.047	2.454.251	5.627.940	852.613	10.807.629	41.945.233	465.418	42.410.650	53.218.279
1996	5.269.327	3.081.655	1.352.528	3.081.719	7.515.901	999.353	13.784.582	58.519.587	254.974	58.774.561	72.559.143
1997	6.498.216	3.637.834	1.969.180	3.785.418	9.392.432	757.203	16.647.851	75.781.754	392.940	76.174.694	92.822.546
1998 III	5.516.914	3.938.189	2.029.079	4.507.274	10.474.542	769.237	16.760.693	89.594.013	515.375	90.109.389	106.870.082
IV	7.207.693	4.260.813	2.488.136	4.790.888	11.539.837	1.211.158	19.958.688	91.605.687	422.797	92.028.484	111.987.172
1999 I	6.101.856	4.133.396	2.321.646	5.147.265	11.602.306	1.307.259	19.011.422	96.426.525	382.411	96.808.936	115.820.357
II	6.412.466	4.627.260	2.530.569	5.129.503	12.287.332	1.196.192	19.895.991	99.753.774	496.045	100.249.819	120.145.810
III	5.954.616	4.445.055	2.382.574	5.605.040	12.432.668	866.584	19.253.868	104.705.457	442.132	105.147.590	124.401.458
1999 OCT	6.196.091	4.469.081	2.416.071	5.535.261	12.420.413	904.879	19.521.384	104.695.547	363.183	105.058.729	124.580.113
NOV	5.949.377	4.639.291	2.409.668	5.389.459	12.438.418	1.014.944	19.402.740	114.729.841	349.204	115.079.045	134.481.785
DIC	7.803.073	4.732.289	2.594.143	5.244.760	12.571.192	1.060.653	21.434.918	114.142.043	647.055	114.789.098	136.224.016
2000 ENE	6.461.906	4.917.373	2.626.770	5.389.223	12.933.367	1.173.717	20.568.989	115.897.203	516.156	116.413.359	136.982.348
FEB	6.357.318	4.527.480	2.682.734	5.607.330	12.817.544	1.056.599	20.231.460	116.255.203	365.885	116.621.088	136.852.548
MAR	6.381.593	4.266.765	2.655.265	5.431.961	12.353.992	998.987	19.734.571	117.392.328	299.103	117.691.432	137.426.003
ABR	6.486.222	4.518.150	2.747.294	5.361.071	12.626.515	882.023	19.994.761	118.529.683	341.892	118.871.575	138.866.336
MAY	5.961.439	4.514.085	2.631.822	5.292.267	12.438.174	996.748	19.396.360	120.699.183	390.754	121.089.937	140.486.297
JUN	6.693.403	4.221.298	2.849.965	5.091.931	12.163.194	794.082	19.650.679	123.056.143	269.475	123.325.618	142.976.297
JUL	6.180.619	4.468.532	2.708.677	5.119.115	12.296.324	849.615	19.326.558	124.252.281	385.788	124.638.069	143.964.627
AGO	5.962.644	4.159.357	2.664.777	5.135.310	11.959.444	885.944	18.808.032	126.712.374	428.858	127.141.232	145.949.263
SET	6.038.649	3.994.376	2.626.529	5.307.712	11.928.617	609.602	18.576.867	125.968.405	364.937	126.333.342	144.910.209
OCT	5.379.966	4.159.835	2.637.475	5.368.067	12.165.378	669.583	18.214.927	128.464.514	320.009	128.784.523	146.999.449
NOV	6.075.416	4.346.677	2.712.903	5.512.238	12.571.818	822.447	19.469.681	130.536.277	327.560	130.863.837	150.333.518

1/ Se consideran depósitos del BANCO HIPOTECARIO, Empresas Públicas y Casas de Cambio.

NOTA -Incluye BANCO CENTRAL, BANCO DE LA REPUBLICA y BANCA PRIVADA

I.5 - BANCO HIPOTECARIO - BALANCE SECTORIZADO

RESUMEN (en miles de \$)

SALDOS A FIN DE:	RESERVAS INTERNACIONALES NETAS	CREDITO INTERNO NETO	PASIVOS MONETARIOS
1990	3.501	898.685	902.186
1991	6.718	1.659.928	1.666.646
1992	9.502	2.467.324	2.476.826
1993	12.207	3.543.256	3.555.464
1994	19.908	4.977.710	4.997.619
1995	34.289	7.397.562	7.431.851
1996	37.129	9.320.211	9.357.340
1997	44.498	10.931.419	10.975.917
1998 III	60.269	12.252.264	12.312.534
IV	66.537	12.472.410	12.538.947
1999 I	75.937	13.217.770	13.293.707
II	69.454	14.110.256	14.179.709
III	64.850	14.866.575	14.931.425
1999 OCT	60.681	14.850.072	14.910.752
NOV	68.323	14.845.964	14.914.287
DIC	76.382	15.202.734	15.279.116
2000 ENE	70.619	15.481.437	15.552.056
FEB	75.328	15.952.015	16.027.343
MAR	65.054	16.182.402	16.247.455
ABR	67.086	16.302.005	16.369.090
MAY	62.724	16.313.675	16.376.399
JUN	53.936	16.626.864	16.680.800
JUL	61.361	16.908.689	16.970.050
AGO	65.609	17.283.946	17.349.555
SET	63.257	17.173.384	17.236.641
OCT	72.456	17.422.614	17.495.070
NOV	62.521	17.519.070	17.581.590
DIC (*)	74.573	17.670.142	17.744.715

(*) Datos preliminares.

I.5.1 - BANCO HIPOTECARIO - BALANCE SECTORIZADO

CREDITO INTERNO NETO (en miles de \$)

SALDOS A FIN DE:	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO	OTRAS CUENTAS NETAS	TOTAL
1990	173.327	-756.207	1.417.060	64.506	898.685
1991	378.314	-1.245.560	2.906.281	-379.107	1.659.928
1992	468.038	-1.759.391	4.321.938	-563.261	2.467.324
1993	941.750	-2.236.257	6.949.730	-2.111.966	3.543.256
1994	1.533.850	-3.162.870	9.991.327	-3.384.597	4.977.710
1995	2.185.689	-3.989.276	14.734.832	-5.533.682	7.397.562
1996	2.907.525	-5.361.437	18.844.030	-7.069.907	9.320.211
1997	3.141.691	-6.526.567	22.017.619	-7.701.323	10.931.419
1998 III	3.527.595	-7.109.606	23.730.399	-7.896.124	12.252.264
IV	3.453.941	-7.546.223	25.108.941	-8.544.249	12.472.410
1999 I	3.641.167	-7.622.168	25.827.583	-8.628.812	13.217.770
II	3.757.451	-7.619.549	26.164.355	-8.192.001	14.110.256
III	3.924.471	-7.775.734	26.494.325	-10.427.463	14.866.575
1999 OCT	3.934.169	-7.739.805	26.577.481	-10.581.637	14.850.072
NOV	3.939.760	-7.821.658	26.628.573	-10.576.822	14.845.964
DIC	3.968.930	-7.801.051	28.735.491	-11.151.420	15.202.734
2000 ENE	4.021.874	-7.740.987	28.722.123	-10.975.707	15.481.437
FEB	4.080.167	-7.542.285	28.822.602	-10.844.650	15.952.015
MAR	4.131.663	-7.622.917	29.032.916	-10.802.799	16.182.402
ABR	4.030.836	-7.649.341	29.031.963	-10.557.709	16.302.005
MAY	4.081.217	-8.001.455	29.137.313	-10.362.203	16.313.675
JUN	4.086.642	-7.954.285	29.265.205	-10.261.245	16.626.864
JUL	4.080.715	-7.991.618	29.334.824	-10.020.919	16.908.689
AGO	4.082.321	-8.085.236	29.381.314	-9.621.716	17.283.946
SET	4.120.769	-8.227.521	29.452.209	-9.709.294	17.173.384
OCT	4.136.927	-8.285.794	29.402.481	-9.366.250	17.422.614
NOV	4.184.369	-8.363.748	29.455.071	-9.310.525	17.519.070
DIC (*)	1.528.317	-7.979.172	26.698.170	-3.047.134	17.670.142

(*) Datos preliminares.

I.5.1.1 - B A N C O H I P O T E C A R I O - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO NETO AL SECTOR PUBLICO (en miles de \$)

SALDOS A FIN DE:	GOBIERNO CENTRAL	RESTO DEL SECTOR PUBLICO	T O T A L
1990	-11.077	184.404	173.327
1991	-17.911	396.224	378.314
1992	-54.766	522.804	468.038
1993	-112.548	1.054.298	941.750
1994	-72.985	1.606.835	1.533.850
1995	308.853	1.876.836	2.185.689
1996	435.741	2.471.784	2.907.525
1997	193.203	2.948.488	3.141.691
1998 III	229.401	3.298.194	3.527.595
IV	73.535	3.380.406	3.453.941
1999 I	160.623	3.480.544	3.641.167
II	180.477	3.576.974	3.757.451
III	284.117	3.640.354	3.924.471
1999 OCT	307.795	3.626.374	3.934.169
NOV	297.985	3.641.775	3.939.760
DIC	331.937	3.636.992	3.968.930
2000 ENE	372.826	3.649.049	4.021.874
FEB	399.905	3.680.262	4.080.167
MAR	422.596	3.709.067	4.131.663
ABR	298.505	3.732.330	4.030.836
MAY	332.485	3.748.733	4.081.217
JUN	358.960	3.727.682	4.086.642
JUL	329.036	3.751.679	4.080.715
AGO	326.640	3.755.681	4.082.321
SET	357.833	3.762.937	4.120.769
OCT	377.292	3.759.635	4.136.927
NOV	408.485	3.775.885	4.184.369
DIC (*)	145.335	1.382.982	1.528.317

(*) Datos preliminares.

I.5.1.2 - BANCO HIPOTECARIO - BALANCE SECTORIZADO

CREDITO INTERNO NETO - DERECHOS INTERBANCARIOS NETOS (en miles de \$)

SALDOS A FIN DE:	BCU - BROU			BCA. PRIVADA	TOTAL
	BILLETES Y MONEDAS EN CAJA	OTROS DERECHOS NETOS	TOTAL DERECHOS NETOS	TOTAL DERECHOS NETOS	
1990	1.959	-758.166	-756.207	-	-756.207
1991	2.917	-1.248.477	-1.245.560	-	-1.245.560
1992	5.229	-1.764.620	-1.759.391	-	-1.759.391
1993	9.487	-2.244.680	-2.235.193	-1.064	-2.236.257
1994	17.053	-3.092.533	-3.075.480	-87.390	-3.162.870
1995	33.084	-3.997.885	-3.964.802	-24.474	-3.989.276
1996	39.681	-5.401.118	-5.361.437	-	-5.361.437
1997	53.138	-6.618.741	-6.565.603	39.036	-6.526.567
1998 III	54.371	-7.201.151	-7.146.779	37.174	-7.109.606
IV	58.426	-7.538.882	-7.480.456	-65.767	-7.546.223
1999 I	52.494	-7.542.138	-7.489.643	-132.525	-7.622.168
II	60.698	-7.600.168	-7.539.470	-80.079	-7.619.549
III	57.837	-7.661.113	-7.603.276	-172.458	-7.775.734
1999 OCT	59.617	-7.628.823	-7.569.207	-170.598	-7.739.805
NOV	58.007	-7.679.482	-7.621.475	-200.183	-7.821.658
DIC	81.863	-7.646.929	-7.565.066	-235.985	-7.801.051
2000 ENE	59.822	-7.563.029	-7.503.207	-237.780	-7.740.987
FEB	59.192	-7.300.030	-7.240.838	-301.447	-7.542.285
MAR	56.604	-7.346.988	-7.290.384	-332.533	-7.622.917
ABR	58.396	-7.379.464	-7.321.068	-328.273	-7.649.341
MAY	39.078	-7.603.696	-7.564.618	-436.837	-8.001.455
JUN	62.794	-7.678.799	-7.616.006	-338.280	-7.954.285
JUL	62.961	-7.411.716	-7.348.755	-642.863	-7.991.618
AGO	54.309	-7.589.896	-7.535.588	-549.648	-8.085.236
SET	60.788	-7.626.944	-7.566.157	-661.365	-8.227.521
OCT	63.937	-7.536.799	-7.472.862	-812.933	-8.285.794
NOV	57.704	-7.512.816	-7.455.112	-908.636	-8.363.748
DIC (*)	64.573	-7.507.815	-7.443.242	-535.931	-7.979.172

(*) Datos preliminares.

I.5.1.3 - B A N C O H I P O T E C A R I O - B A L A N C E S E C T O R I Z A D O

CREDITO INTERNO NETO - CREDITO AL SECTOR PRIVADO Y OTRAS CUENTAS NETAS (en miles de \$)

SALDOS A FIN DE:	CREDITO AL SECTOR PRIVADO			OTRAS CUENTAS NETAS			
	EN MONEDA NACIONAL	EN MONEDA EXTRANJERA	T O T A L	PATRIMONIAL	INVERSIONES	OTRAS	T O T A L
1990	1.417.060	-	1.417.060	-470.476	723.538	-188.557	64.506
1991	2.906.281	-	2.906.281	-1.516.969	1.596.049	-458.187	-379.107
1992	4.314.387	7.551	4.321.938	-2.605.156	2.751.250	-709.355	-563.261
1993	6.915.788	33.942	6.949.730	-5.670.952	3.562.890	-3.904	-2.111.966
1994	9.935.171	56.156	9.991.327	-8.393.735	4.990.062	19.076	-3.384.597
1995	14.647.124	87.707	14.734.832	-11.210.083	6.716.522	-1.040.122	-5.533.682
1996	18.666.739	177.291	18.844.030	-14.244.131	8.588.944	-1.414.720	-7.069.907
1997	21.646.123	371.495	22.017.619	-15.656.405	10.240.930	-2.285.848	-7.701.323
1998 III	23.250.167	480.232	23.730.399	-16.833.867	11.398.599	-2.460.857	-7.896.124
IV	24.572.863	536.079	25.108.941	-16.623.348	10.653.580	-2.574.481	-8.544.249
1999 I	25.246.616	580.967	25.827.583	-17.106.506	11.160.046	-2.682.352	-8.628.812
II	25.525.066	639.289	26.164.355	-16.928.101	11.450.182	-2.714.081	-8.192.001
III	25.805.392	688.933	26.494.325	-16.779.592	9.083.239	-2.731.110	-10.427.463
1999 OCT	25.884.388	693.094	26.577.481	-16.897.036	9.129.506	-2.814.107	-10.581.637
NOV	25.926.880	701.693	26.628.573	-17.032.822	9.219.591	-2.763.591	-10.576.822
DIC	28.013.769	721.722	28.735.491	-16.836.194	8.410.546	-2.725.772	-11.151.420
2000 ENE	27.989.686	732.436	28.722.123	-16.709.997	8.471.891	-2.737.600	-10.975.707
FEB	28.083.716	738.886	28.822.602	-16.661.476	8.522.941	-2.706.115	-10.844.650
MAR	28.269.868	763.048	29.032.916	-16.716.975	8.661.653	-2.747.477	-10.802.799
ABR	28.261.476	770.486	29.031.963	-16.456.340	8.717.346	-2.818.714	-10.557.709
MAY	28.343.493	793.820	29.137.313	-16.300.886	8.813.101	-2.874.418	-10.362.203
JUN	28.442.436	822.769	29.265.205	-16.234.580	8.914.833	-2.941.497	-10.261.245
JUL	28.499.976	834.847	29.334.824	-16.086.629	9.016.340	-2.950.630	-10.020.919
AGO	28.523.525	857.790	29.381.314	-15.874.134	9.072.990	-2.820.572	-9.621.716
SET	28.584.064	868.145	29.452.209	-15.985.264	9.142.567	-2.866.597	-9.709.294
OCT	28.521.974	880.507	29.402.481	-15.637.932	9.231.402	-2.959.720	-9.366.250
NOV	28.572.044	883.027	29.455.071	-15.587.199	9.301.430	-3.024.756	-9.310.525
DIC (*)	25.771.880	926.290	26.698.170	-10.868.628	13.062.059	-5.240.566	-3.047.134

(*) Datos preliminares.

I.5.2 - BANCO HIPOTECARIO - BALANCE SECTORIZADO

PASIVOS MONETARIOS (en miles de \$)

SALDOS A FIN DE:	EMISION DE TITULOS Y BONOS	EN MONEDA NACIONAL							TOTAL MON. NAL.	EN MONEDA EXTRANJERA			TOTAL PASIVOS MONETARIOS
		DEPOSITOS DEL SECTOR PRIVADO				DEP. DE EMPRESAS PUBLICAS				- PLAZO Y AHORRO -	TOTAL		
		VISTA	CAJA DE AHORROS	PLAZO Y AHORRO	TOTAL	VISTA	PLAZO FIJO	TOTAL		DEPOS. SECTOR PRIVADO	DEPOS. EMPRESAS PUBLICAS	MON. EXT.	
1990	53.518	712	3.666	284.498	288.875	365	2.384	2.749	291.624	536.313	20.731	557.044	902.186
1991	24.967	1.336	5.960	630.458	637.754	3.923	9.267	13.189	650.943	964.336	26.400	990.736	1.666.646
1992	37.140	4.038	9.513	1.033.929	1.047.480	2.632	19.518	22.151	1.069.631	1.255.681	114.375	1.370.055	2.476.826
1993	22.111	511.280	10.338	1.228.620	1.750.237	28.281	63.201	91.482	1.841.719	1.569.583	122.050	1.691.633	3.555.464
1994	151.185	784.792	14.461	1.496.364	2.295.618	20.058	7.971	28.029	2.323.646	2.389.579	133.208	2.522.788	4.997.619
1995	243.850	1.061.402	24.820	2.335.360	3.421.582	25.667	139.573	165.240	3.586.822	3.590.910	10.269	3.601.179	7.431.851
1996	399.924	1.633.517	28.578	2.561.841	4.223.936	23.192	12.446	35.638	4.259.573	4.689.695	8.147	4.697.843	9.357.340
1997	436.003	1.875.269	36.068	2.740.426	4.651.762	38.408	124.435	162.842	4.814.605	5.707.709	17.600	5.725.309	10.975.917
1998 III	477.448	2.069.994	38.762	2.899.541	5.008.297	21.812	118.292	140.104	5.148.401	6.677.707	8.977	6.686.684	12.312.534
IV	475.218	2.041.592	41.811	2.644.899	4.728.302	53.357	81.337	134.694	4.862.996	7.171.361	29.372	7.200.734	12.538.947
1999 I	507.207	2.075.258	39.155	2.700.856	4.815.269	42.525	39.830	82.355	4.897.624	7.824.195	64.682	7.888.877	13.293.707
II	502.884	2.076.964	43.749	2.736.837	4.857.551	42.869	38.198	81.067	4.938.618	8.664.334	73.874	8.738.208	14.179.709
III	533.439	2.028.740	43.890	2.731.337	4.803.967	26.667	35.548	62.215	4.866.182	9.444.430	87.374	9.531.804	14.931.425
1999 OCT	544.445	1.999.237	45.160	2.643.521	4.687.918	46.484	11.199	57.683	4.745.602	9.504.951	115.755	9.620.706	14.910.752
NOV	529.578	1.943.950	47.962	2.637.458	4.629.369	45.059	11.200	56.259	4.685.628	9.555.484	143.598	9.699.081	14.914.287
DIC	540.433	1.908.802	48.595	2.680.803	4.638.200	64.442	39.431	103.873	4.742.073	9.804.271	192.338	9.996.610	15.279.116
2000 ENE	554.557	1.895.842	48.059	2.781.234	4.725.135	22.401	39.433	61.834	4.786.969	10.009.655	200.875	10.210.530	15.552.056
FEB	567.771	1.895.549	47.825	2.861.054	4.804.429	39.929	110.274	150.203	4.954.631	10.287.459	217.481	10.504.941	16.027.343
MAR	581.644	1.888.876	48.452	3.031.360	4.968.689	33.037	110.269	143.306	5.111.995	10.342.229	211.587	10.553.816	16.247.455
ABR	592.445	1.880.004	48.453	3.128.604	5.057.061	49.526	114.554	164.080	5.221.141	10.369.427	186.077	10.555.504	16.369.090
MAY	583.320	1.865.704	50.504	3.171.565	5.087.773	21.149	103.251	124.401	5.212.174	10.400.899	180.006	10.580.905	16.376.399
JUN	605.280	1.881.633	53.026	3.259.699	5.194.358	38.076	119.511	157.587	5.351.945	10.539.306	184.269	10.723.575	16.680.800
JUL	612.709	1.868.810	53.865	3.381.687	5.304.362	31.084	135.861	166.945	5.471.307	10.716.349	169.685	10.886.034	16.970.050
AGO	627.993	1.871.275	55.166	3.562.924	5.489.365	50.932	123.333	174.265	5.663.630	10.896.643	161.290	11.057.932	17.349.555
SET	643.837	1.850.019	53.669	3.477.221	5.380.909	14.230	125.334	139.564	5.520.473	10.906.790	165.540	11.072.331	17.236.641
OCT	658.918	1.858.720	53.656	3.476.983	5.389.359	30.616	117.065	147.681	5.537.040	11.131.491	167.621	11.299.112	17.495.070
NOV	647.177	1.830.191	47.422	3.440.338	5.317.951	29.035	117.147	146.182	5.464.133	11.301.842	168.438	11.470.280	17.581.590
DIC (*)	661.530	1.821.970	45.528	3.372.908	5.240.406	38.744	83.616	122.360	5.362.766	11.529.879	190.540	11.720.419	17.744.715

(*) Datos preliminares.

**I.6 - COOPERATIVAS DE AHORRO Y CREDITO -
BALANCE SECTORIZADO**

RESUMEN (en miles de \$)

SALDOS A FIN DE :	RESERVAS INTERNACIONALES NETAS	CREDITO INTERNO NETO	PASIVOS MONETARIOS
1994	34.116	1.178.959	1.213.075
1995	40.883	1.915.964	1.956.847
1996	66.690	2.787.173	2.853.863
1997	-16.646	4.176.368	4.159.722
1998 III	13.220	3.008.149	3.021.369
IV	19.778	3.111.836	3.131.614
1999 I	21.992	3.201.808	3.223.801
II	21.235	3.345.623	3.366.858
III	22.098	3.393.859	3.415.957
1999 OCT	53.961	3.305.134	3.359.095
NOV	61.636	3.324.492	3.386.128
DIC	70.488	3.213.005	3.283.493
2000 ENE	104.532	3.319.171	3.423.704
FEB	93.496	3.350.477	3.443.972
MAR	96.758	3.362.833	3.459.590
ABR	91.946	3.436.445	3.528.390
MAY	112.096	3.428.521	3.540.616
JUN	103.768	3.496.867	3.600.635
JUL	107.868	3.552.434	3.660.302
AGO	137.647	3.529.839	3.667.486
SET	120.168	3.553.339	3.673.507
OCT	132.922	3.517.759	3.650.680
NOV	129.871	3.580.078	3.709.949
DIC	143.155	3.628.529	3.771.684
2001 ENE	133.322	3.688.826	3.822.148

**I.6.1 - COOPERATIVAS DE AHORRO Y CREDITO -
BALANCE SECTORIZADO**

CREDITO INTERNO NETO (en miles de \$)

SALDOS A FIN DE :	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL SECTOR PRIVADO	OTRAS CUENTAS NETAS	T O T A L
1994	38.367	21.737	1.293.199	-174.344	1.178.959
1995	61.425	162.847	2.055.206	-363.515	1.915.964
1996	141.547	198.926	3.024.787	-578.087	2.787.173
1997	168.787	174.581	4.687.162	-854.163	4.176.368
1998 III	35.774	52.412	3.787.940	-867.977	3.008.149
IV	83.702	126.780	3.767.266	-865.912	3.111.836
1999 I	91.506	37.590	3.717.845	-645.132	3.201.808
II	128.096	132.333	3.746.381	-661.186	3.345.623
III	146.585	84.311	3.812.752	-649.789	3.393.859
1999 OCT	156.529	89.465	3.795.792	-736.651	3.305.134
NOV	162.380	84.995	3.811.823	-734.706	3.324.492
DIC	161.693	104.270	3.613.242	-666.199	3.213.005
2000 ENE	164.426	131.728	3.619.569	-596.552	3.319.171
FEB	186.609	222.626	3.686.463	-745.221	3.350.477
MAR	200.434	232.220	3.744.109	-813.931	3.362.833
ABR	202.494	185.870	3.820.460	-772.379	3.436.445
MAY	207.719	207.251	3.864.820	-851.269	3.428.521
JUN	208.731	151.248	3.903.212	-766.325	3.496.867
JUL	197.334	177.571	3.951.859	-774.331	3.552.434
AGO	217.268	109.070	4.050.621	-847.121	3.529.839
SET	218.496	122.605	4.107.763	-895.525	3.553.339
OCT	210.581	89.702	4.206.084	-988.608	3.517.759
NOV	205.876	90.300	4.264.753	-980.851	3.580.078
DIC	213.547	134.242	4.360.543	-1.079.803	3.628.529
2001 ENE	200.156	183.427	4.380.709	-1.075.466	3.688.826

**I.6.1.1 - COOPERATIVAS DE AHORRO Y CREDITO -
BALANCE SECTORIZADO**

CREDITO INTERNO NETO - CREDITO NETO AL SECTOR PUBLICO (en miles de \$)

SALDOS A FIN DE :	GOBIERNO CENTRAL	RESTO DEL SECTOR PUBLICO	TOTAL
1994	44.089	-5.722	38.367
1995	71.802	-10.377	61.425
1996	156.228	-14.681	141.547
1997	187.761	-18.974	168.787
1998 III	49.936	-14.162	35.774
IV	108.958	-25.256	83.702
1999 I	117.474	-25.969	91.506
II	158.447	-30.351	128.096
III	171.724	-25.138	146.585
1999 OCT	181.242	-24.713	156.529
NOV	190.143	-27.764	162.380
DIC	192.863	-31.170	161.693
2000 ENE	191.605	-27.179	164.426
FEB	208.041	-21.432	186.609
MAR	223.015	-22.581	200.434
ABR	226.490	-23.996	202.494
MAY	231.800	-24.081	207.719
JUN	237.416	-28.684	208.731
JUL	221.846	-24.511	197.334
AGO	207.744	9.524	217.268
SET	204.185	14.311	218.496
OCT	197.899	12.682	210.581
NOV	191.856	14.020	205.876
DIC	204.423	9.125	213.547
2001 ENE	188.500	11.655	200.156

I.6.1.2 - COOPERATIVAS DE AHORRO Y CREDITO - BALANCE SECTORIZADO

CREDITO INTERNO NETO - DERECHOS INTERBANCARIOS NETOS (en miles de \$)

SALDOS A FIN DE :	BANCO CENTRAL				BROU	TOTAL BCU - BROU	BHU	TOTAL
	BILLETES Y MONEDAS EN CAJA	DEPOSITOS A LA VISTA MON. NAL.	OTROS DERECHOS NETOS	TOTAL DERECHOS NETOS	TOTAL DERECHOS NETOS		TOTAL DERECHOS NETOS	
1994	18.887	188	-7.929	11.145	10.591	21.736	-	21.737
1995	40.797	35	111.794	152.625	7.780	160.405	2.442	162.847
1996	58.960	160	110.725	169.845	18.617	188.462	10.463	198.926
1997	22.117	293	99.322	121.732	43.938	165.670	8.911	174.581
1998 III	45.376	1.168	-14.524	32.020	10.669	42.690	9.722	52.412
IV	65.304	1.853	33.205	100.362	17.197	117.559	9.221	126.780
1999 I	25.370	1.323	-19.423	7.270	21.074	28.343	9.246	37.590
II	83.375	67	19.859	103.301	19.541	122.843	9.490	132.333
III	44.736	2.266	12.222	59.225	15.835	75.060	9.251	84.311
1999 OCT	40.247	1.585	18.740	60.572	18.431	79.004	10.461	89.465
NOV	22.963	622	38.371	61.956	11.895	73.851	11.144	84.995
DIC	82.201	370	-16.548	66.023	26.939	92.962	11.307	104.270
2000 ENE	83.603	186	15.018	98.806	22.030	120.836	10.892	131.728
FEB	91.342	2.127	91.016	184.486	27.380	211.865	10.760	222.626
MAR	70.473	1.582	121.310	193.365	25.581	218.947	13.273	232.220
ABR	78.818	529	59.674	139.021	33.213	172.235	13.635	185.870
MAY	86.279	728	66.438	153.445	40.975	194.420	12.831	207.251
JUN	85.955	151	13.510	99.616	39.511	139.127	12.121	151.248
JUL	104.011	1.768	20.005	125.783	39.593	165.377	12.194	177.571
AGO	72.561	1.962	-21.175	53.348	45.555	98.903	10.168	109.070
SET	90.113	419	-7.785	82.747	29.482	112.229	10.376	122.605
OCT	94.750	4.201	-28.234	70.718	8.539	79.256	10.445	89.702
NOV	55.545	1.142	6.859	63.545	16.514	80.059	10.241	90.300
DIC	94.096	55	7.942	102.093	23.240	125.333	8.908	134.242
2001 ENE	87.443	1.385	52.140	140.967	33.408	174.375	9.051	183.427

I.6.1.3 - COOPERATIVAS DE AHORRO Y CREDITO - BALANCE SECTORIZADO

CREDITO INTERNO NETO - CREDITO AL SECTOR PRIVADO Y OTRAS CUENTAS NETAS (en miles de \$)

SALDOS A FIN DE :	CREDITO AL SECTOR PRIVADO			OTRAS CUENTAS NETAS		
	EN MON. NAL.	EN MON. EXT.	TOTAL	PATRIMONIAL	OTRAS	TOTAL
1994	566.227	726.972	1.293.199	-193.485	19.141	-174.344
1995	891.921	1.163.286	2.055.206	-277.696	-85.819	-363.515
1996	1.211.447	1.813.340	3.024.787	-489.056	-89.031	-578.087
1997	1.756.742	2.930.421	4.687.162	-687.321	-166.842	-854.163
1998 III	1.530.953	2.256.987	3.787.940	-590.038	-277.940	-867.977
IV	1.468.258	2.299.007	3.767.266	-573.580	-292.332	-865.912
1999 I	1.426.264	2.291.581	3.717.845	-554.664	-90.468	-645.132
II	1.390.712	2.355.668	3.746.381	-525.468	-135.718	-661.186
III	1.405.060	2.407.691	3.812.752	-523.355	-126.434	-649.789
1999 OCT	1.389.712	2.406.080	3.795.792	-529.805	-206.847	-736.651
NOV	1.390.380	2.421.444	3.811.823	-547.500	-187.206	-734.706
DIC	1.318.044	2.295.198	3.613.242	-548.178	-118.020	-666.199
2000 ENE	1.312.076	2.307.493	3.619.569	-558.502	-38.050	-596.552
FEB	1.339.461	2.347.002	3.686.463	-565.425	-179.796	-745.221
MAR	1.362.941	2.381.168	3.744.109	-566.442	-247.489	-813.931
ABR	1.358.940	2.461.519	3.820.460	-570.275	-202.104	-772.379
MAY	1.352.697	2.512.123	3.864.820	-597.388	-253.881	-851.269
JUN	1.334.023	2.569.189	3.903.212	-606.465	-159.859	-766.325
JUL	1.327.860	2.623.999	3.951.859	-620.328	-154.002	-774.331
AGO	1.371.364	2.679.258	4.050.621	-634.659	-212.461	-847.121
SET	1.414.960	2.692.803	4.107.763	-647.157	-248.368	-895.525
OCT	1.470.007	2.736.077	4.206.084	-663.779	-324.829	-988.608
NOV	1.490.392	2.774.362	4.264.753	-676.705	-304.146	-980.851
DIC	1.524.079	2.836.464	4.360.543	-670.400	-409.403	-1.079.803
2001 ENE	1.534.623	2.846.086	4.380.709	-681.835	-393.631	-1.075.466

I.6.2 - COOPERATIVAS DE AHORRO Y CREDITO - BALANCE SECTORIZADO

PASIVOS MONETARIOS (en miles de \$)

SALDOS A FIN DE :	DEPOSITOS DEL SECTOR PRIVADO							TOTAL PASIVOS MONETARIOS
	EN MONEDA NACIONAL				EN MONEDA EXTRANJERA			
	VISTA	CAJA DE AHORROS	PLAZO FIJO	TOTAL MON.NAL.	RESIDENTES	NO RESIDENTES	TOTAL MON. EXT.	
1994	112.096	64.787	253.725	430.607	780.067	2.400	782.468	1.213.075
1995	172.603	96.693	490.809	760.105	1.193.188	3.554	1.196.742	1.956.847
1996	210.573	144.901	670.127	1.025.601	1.816.029	12.233	1.828.262	2.853.863
1997	295.693	201.800	1.024.157	1.521.651	2.603.165	34.906	2.638.071	4.159.722
1998 III	165.343	176.069	757.412	1.098.824	1.921.045	1.501	1.922.545	3.021.369
IV	200.394	196.105	730.611	1.127.110	2.002.955	1.549	2.004.503	3.131.614
1999 I	161.024	188.935	724.681	1.074.640	2.147.503	1.657	2.149.160	3.223.801
II	199.001	195.448	779.717	1.174.167	2.192.464	227	2.192.691	3.366.858
III	212.874	186.356	729.938	1.129.168	2.285.341	1.448	2.286.790	3.415.957
1999 OCT	198.552	190.179	706.129	1.094.860	2.261.985	2.250	2.264.235	3.359.095
NOV	214.879	190.651	691.363	1.096.893	2.284.492	4.743	2.289.235	3.386.128
DIC	219.657	196.541	675.702	1.091.899	2.188.217	3.377	2.191.594	3.283.493
2000 ENE	228.343	195.981	765.084	1.189.408	2.231.481	2.814	2.234.295	3.423.704
FEB	224.676	204.634	760.811	1.190.122	2.249.100	4.751	2.253.850	3.443.972
MAR	192.872	198.982	808.214	1.200.068	2.255.209	4.314	2.259.522	3.459.590
ABR	209.434	195.652	855.308	1.260.394	2.265.339	2.658	2.267.997	3.528.390
MAY	189.686	206.137	881.206	1.277.030	2.254.861	8.726	2.263.587	3.540.616
JUN	199.217	206.673	866.659	1.272.550	2.305.476	22.609	2.328.085	3.600.635
JUL	204.393	204.452	902.110	1.310.956	2.324.259	25.087	2.349.346	3.660.302
AGO	173.371	200.308	916.375	1.290.054	2.343.855	33.576	2.377.432	3.667.486
SET	195.945	193.448	883.505	1.272.899	2.361.181	39.427	2.400.608	3.673.507
OCT	184.939	198.357	877.995	1.261.292	2.359.097	30.292	2.389.389	3.650.680
NOV	201.684	197.867	893.248	1.292.800	2.365.733	51.417	2.417.150	3.709.949
DIC	243.473	212.933	848.264	1.304.670	2.403.536	63.478	2.467.014	3.771.684
2001 ENE	219.288	216.353	908.587	1.344.228	2.411.276	66.645	2.477.920	3.822.148

I.7.2- SISTEMA FINANCIERO

(en miles de \$)

SALDOS A FIN DE:	CIRCULANTE FUERA DEL SISTEMA	EMISION DE TITULOS Y BONOS	DEPOSITOS EN MONEDA NACIONAL					DEPOSITOS EN MONEDA EXTRANJERA					
			SECTOR PRIVADO				OTROS 1/	TOTAL	SECTOR PRIVADO			OTROS 1/	TOTAL
			VISTA	CAJA DE AHORROS	PLAZO FIJO	TOTAL SECT. PRIV.			RESIDENTES	NO RESIDENTES	TOTAL		
1990	418.254	53.516	262.445	104.609	747.014	1.114.069	72.754	1.186.823	4.013.226	3.301.521	7.314.746	207.820	7.522.566
1991	848.414	24.963	483.351	182.397	1.397.525	2.063.273	187.670	2.250.943	7.498.054	5.585.610	13.083.664	289.399	13.373.063
1992	1.420.731	37.138	846.170	310.004	2.091.688	3.247.861	275.377	3.523.238	11.464.693	7.378.014	18.842.707	566.157	19.408.864
1993	2.303.254	22.109	1.791.684	431.895	2.644.795	4.868.374	431.289	5.299.662	15.285.949	9.360.954	24.646.903	402.874	25.049.777
1994	3.277.894	151.182	2.600.099	680.628	3.374.682	6.655.409	516.384	7.171.793	23.287.991	12.067.341	35.355.333	465.624	35.820.957
1995	4.253.195	243.848	3.515.648	1.013.560	5.280.420	9.809.627	1.017.853	10.827.480	31.592.345	15.140.540	46.732.885	475.687	47.208.572
1996	5.170.687	399.923	4.925.745	1.526.006	6.313.687	12.765.438	1.034.990	13.800.428	43.207.435	21.830.109	65.037.544	263.122	65.300.666
1997	6.422.962	435.999	5.808.796	2.207.048	7.550.001	15.565.845	920.046	16.485.891	55.699.807	28.427.728	84.127.534	410.540	84.538.075
1998 III	5.417.166	477.445	6.173.527	2.243.910	8.164.226	16.581.663	909.341	17.491.004	66.018.472	32.175.795	98.194.266	524.352	98.718.618
IV	7.083.963	475.215	6.502.799	2.726.052	8.166.398	17.395.249	1.345.852	18.741.101	66.920.419	33.861.133	100.781.552	452.170	101.233.721
1999 I	6.023.992	507.205	6.369.678	2.549.736	8.572.802	17.492.216	1.389.614	18.881.830	71.908.739	34.491.140	106.399.880	447.093	106.846.973
II	6.268.393	502.881	6.903.225	2.769.767	8.646.058	18.319.050	1.277.259	19.596.309	74.952.710	35.658.090	110.610.800	569.918	111.180.718
III	5.852.043	533.437	6.686.669	2.612.820	9.066.315	18.365.804	928.799	19.294.602	78.454.522	37.982.155	116.436.677	529.506	116.966.183
1999 OCT	6.096.227	544.442	6.666.870	2.651.410	8.884.912	18.203.192	962.563	19.165.755	78.734.431	37.730.301	116.464.732	478.937	116.943.669
NOV	5.868.408	529.576	6.798.119	2.648.281	8.718.281	18.164.680	1.071.203	19.235.883	78.311.072	48.263.488	126.574.560	492.802	127.067.362
DIC	7.639.009	540.433	6.860.747	2.839.279	8.601.265	18.301.291	1.164.526	19.465.817	77.740.305	48.397.603	126.137.908	839.394	126.977.302
2000 ENE	6.318.482	554.555	7.041.558	2.870.810	8.935.542	18.847.910	1.235.550	20.083.461	79.877.424	48.263.729	128.141.153	717.031	128.858.184
FEB	6.206.784	567.768	6.647.706	2.935.193	9.229.195	18.812.094	1.206.801	20.018.896	80.195.925	48.600.588	128.796.513	583.367	129.379.879
MAR	6.254.516	581.639	6.348.514	2.902.700	9.271.535	18.522.748	1.142.293	19.665.041	81.403.887	48.590.193	129.994.080	510.691	130.504.771
ABR	6.349.008	592.440	6.607.588	2.991.399	9.344.982	18.943.969	1.046.104	19.990.073	82.051.401	49.115.705	131.167.106	527.970	131.695.076
MAY	5.836.081	583.315	6.569.476	2.888.463	9.345.038	18.802.977	1.121.148	19.924.125	82.663.048	50.700.621	133.363.669	570.760	133.934.429
JUN	6.544.654	605.275	6.302.148	3.109.664	9.218.290	18.630.101	951.669	19.581.771	83.083.459	52.840.076	135.923.535	453.744	136.377.279
JUL	6.013.647	612.704	6.541.736	2.966.994	9.402.912	18.911.642	1.016.560	19.928.202	83.737.121	53.580.855	137.317.976	555.473	137.873.449
AGO	5.835.774	627.988	6.204.004	2.920.251	9.614.609	18.738.864	1.060.208	19.799.072	84.787.571	55.198.877	139.986.448	590.147	140.576.596
SET	5.887.747	643.830	6.040.341	2.873.646	9.668.437	18.582.424	749.167	19.331.591	83.945.169	55.330.634	139.275.803	530.477	139.806.280
OCT	5.221.279	658.909	6.203.494	2.889.488	9.723.046	18.816.028	817.264	19.633.292	84.893.718	57.091.676	141.985.394	487.630	142.473.024
NOV	5.962.167	647.169	6.378.553	2.958.191	9.845.825	19.182.569	968.629	20.151.197	85.680.762	58.574.507	144.255.269	495.998	144.751.267

1/ Se integra principalmente con depósitos de Empresas Públicas.

NOTA: Incluye BANCO CENTRAL, BANCO DE LA REPUBLICA, BANCO HIPOTECARIO, BANCA PRIVADA y desde Diciembre 1994 COOPERATIVAS DE AHORRO Y CREDITO.

I8- INSTITUCIONES FINANCIERAS EXTERNAS

(en miles de \$)

SALDOS A FIN DE :		RESERVAS INTERNACIONALES NETAS	CREDITO NETO AL SECTOR PUBLICO	DERECHOS INTERBANCARIOS NETOS	CREDITO AL S. PRIVADO EN MONEDA EXTRANJERA NO RESIDENTES	OTRAS CUENTAS NETAS TOTAL	T O T A L	DEPOSITOS EN MONEDA EXTRANJERA NO RESIDENTES
1994	IV	799.603	14.304	16.450	645.991	-88.749	587.997	1.387.600
1995	I	1.075.058	20.006	15.380	679.139	-469.493	245.032	1.320.090
	II	4.552.706	23.856	19.759	2.060.224	-1.152.036	951.803	5.504.509
	III	5.199.652	18.900	42.417	2.131.987	-1.135.105	1.058.199	6.257.851
	IV	4.863.474	26.079	53.512	2.933.057	-429.334	2.583.314	7.446.789
1996	I	4.444.274	27.784	48.341	3.428.689	275.406	3.780.220	8.224.494
	II	4.344.885	30.491	112.203	4.595.569	73.135	4.811.398	9.156.283
	III	4.425.334	36.438	58.334	5.923.704	-69.104	5.949.372	10.374.706
	IV	6.646.852	37.262	83.481	6.123.557	-1.017.706	5.226.594	11.873.446
1997	I	7.930.355	39.188	63.157	5.350.421	-1.338.999	4.113.767	12.044.122
	II	9.839.597	41.432	47.399	5.703.043	-3.250.361	2.541.513	12.381.110
	III	12.146.119	41.490	49.012	5.416.776	-4.230.767	1.276.512	13.422.631
	IV	10.924.170	42.608	43.658	5.795.420	-3.390.245	2.491.441	13.415.611
1998	I	9.246.496	56.061	51.832	5.915.906	-1.839.340	4.184.458	13.430.954
	II	8.879.693	57.349	55.439	6.465.239	-2.041.405	4.536.623	13.416.316
	III	9.365.492	44.105	45.991	6.768.266	-3.136.060	3.722.302	13.087.795
	IV	8.528.622	45.049	53.986	7.743.675	-3.612.862	4.229.849	12.758.472
1999	I	10.670.028	47.359	40.566	5.216.894	-3.508.025	1.796.795	12.466.822
	II	10.607.303	37.718	40.637	6.363.505	-3.204.162	3.237.699	13.845.003
	III	11.921.044	38.494	60.160	6.971.044	-4.208.667	2.861.031	14.782.075
	IV	4.941.804	24.611	106.068	1.092.998	-1.977.302	-753.625	4.188.179
2000	I	5.369.757	25.502	201.702	1.124.531	-2.334.601	-982.866	4.386.891
	II	6.858.601	26.240	64.749	1.171.689	-3.569.473	-2.306.795	4.551.805
	III	7.911.635	26.312	67.662	1.177.543	-4.030.240	-2.758.723	5.152.912
	IV	8.752.105	20.115	70.425	1.483.347	-5.247.149	-3.673.261	5.078.844

NOTA: Datos preliminares

**I.9.1.- ACTIVOS FINANCIEROS EN MONEDA NACIONAL EN EL SISTEMA BANCARIO Y B.H.U. -
SECTOR PRIVADO Y EMPRESAS PUBLICAS (M2)**

(en miles de \$)

SALDOS A FIN DE:	CIRCULANTE EN PODER DEL PUBLICO	DEPOSITOS S. PRIVADO VISTA EN M. NAL.	DEPOSITOS EMP. PCAS. VISTA EN M. NAL.	M 1	DEP. PLAZO SECT. PRIVADO MON. NAL.			DEPOSITOS A PLAZO EMP. PCAS. MON. NAL.	M 2
					CAJA DE AHORRO	PLAZO FIJO	AH. PREVIO BHU		
1990	418.254	262.445	57.890	738.590	104.609	624.398	122.617	13.920	1.604.134
1991	848.414	483.351	128.124	1.459.888	182.397	1.153.691	243.834	58.813	3.098.624
1992	1.420.731	846.170	186.103	2.453.004	310.004	1.719.516	372.172	87.439	4.942.135
1993	2.303.254	1.791.684	304.144	4.399.082	431.895	2.007.969	636.826	122.558	7.598.330
1994	3.296.781	2.488.003	441.340	6.226.124	615.841	2.083.464	1.037.493	68.218	10.031.140
1995	4.293.992	3.343.045	636.289	8.273.326	916.867	3.514.233	1.275.378	371.764	14.351.567
1996	5.229.647	4.715.172	767.711	10.712.529	1.381.105	4.133.374	1.510.186	253.667	17.990.861
1997	6.445.079	5.513.103	619.156	12.577.338	2.005.248	4.738.261	1.787.583	284.028	21.392.458
1998 III	5.462.542	6.008.184	641.107	12.111.833	2.067.841	5.451.513	1.955.301	257.471	21.843.959
IV	7.149.267	6.302.405	1.049.174	14.500.846	2.529.947	5.467.234	1.968.552	296.516	24.763.095
1999 I	6.049.361	6.208.654	870.272	13.128.287	2.360.801	5.837.862	2.010.259	519.143	23.856.351
II	6.351.768	6.704.224	789.861	13.845.853	2.574.318	5.849.327	2.017.013	487.186	24.773.698
III	5.896.779	6.473.795	462.525	12.833.100	2.426.464	6.274.267	2.062.109	466.038	24.061.979
1999 OCT	6.136.474	6.468.318	532.233	13.137.026	2.461.231	6.122.678	2.056.104	430.037	24.207.076
NOV	5.891.370	6.583.240	539.966	13.014.576	2.457.629	5.975.662	2.051.255	530.903	24.030.026
DIC	7.721.210	6.641.091	638.439	15.000.739	2.642.738	5.874.617	2.050.946	525.836	26.094.877
2000 ENE	6.402.084	6.813.216	572.556	13.787.856	2.674.829	6.112.095	2.058.363	662.652	25.295.794
FEB	6.298.126	6.423.029	541.306	13.262.461	2.730.559	6.399.308	2.069.077	664.945	25.126.350
MAR	6.324.989	6.155.642	535.001	13.015.632	2.703.718	6.393.679	2.069.642	606.944	24.789.614
ABR	6.427.826	6.398.154	479.194	13.305.175	2.795.747	6.431.392	2.058.282	566.495	25.157.091
MAY	5.922.361	6.379.789	427.557	12.729.707	2.682.326	6.410.476	2.053.356	693.253	24.569.118
JUN	6.630.610	6.102.930	490.084	13.223.624	2.902.991	6.307.271	2.044.359	461.199	24.939.444
JUL	6.117.658	6.337.342	474.656	12.929.657	2.762.542	6.456.185	2.044.616	541.608	24.734.608
AGO	5.908.335	6.030.632	591.668	12.530.635	2.719.943	6.627.423	2.070.811	468.214	24.417.027
SET	5.977.861	5.844.395	372.200	12.194.456	2.680.198	6.732.460	2.052.472	376.617	24.036.204
OCT	5.316.029	6.018.555	442.909	11.777.493	2.691.131	6.817.994	2.027.056	374.108	23.687.782
NOV	6.017.712	6.176.868	507.416	12.701.996	2.760.324	6.933.407	2.019.170	461.053	24.875.950

NOTA - Incluye Pasivos Financieros del BANCO CENTRAL, BANCO DE LA REPUBLICA, BANCA PRIVADA y BANCO HIPOTECARIO.

I.9.2. - OTROS ACTIVOS FINANCIEROS DEL SECTOR PRIVADO Y EMPRESAS PUBLICAS

(en miles de \$)

	M 2	CAJA DE AHORRO VALORES B H U	O.H.R EN CIRCULACION B H U	ACEPTACIONES BANCARIAS MON. NAL.	LETRAS DE TESORERIA MON. NAL.	SUB-TOTAL	DEPOSITOS EN MON. EXT. -VISTA Y PLAZO-		BONOS Y LETRAS MON. EXT.	T O T A L
							SECTOR PRIVADO	EMPRESAS PUBLICAS		
SALDOS A FIN DE:										
1990	1.604.134	41.055	11.825	-	94.105	1.751.119	7.319.338	207.950	2.256.297	11.534.704
1991	3.098.624	-	21.392	-	98.551	3.218.566	13.088.923	289.515	3.620.694	20.217.698
1992	4.942.135	-	34.091	-	24.000	5.000.226	18.853.536	566.483	5.424.997	29.845.241
1993	7.598.330	-	17.944	-	187.708	7.803.982	24.658.065	403.057	7.281.046	40.146.149
1994	10.031.140	-	23.246	-	91.320	10.145.706	34.659.282	466.788	10.399.245	55.671.021
1995	14.351.567	-	28.475	-	800	14.380.842	45.548.950	475.820	15.175.639	75.581.252
1996	17.990.861	-	42.001	-	70.242	18.103.104	63.223.792	263.182	20.627.461	102.217.539
1997	21.392.458	-	45.692	-	669.115	22.107.265	81.732.958	411.767	26.868.863	131.120.853
1998 III	21.843.959	-	83.256	-	696.591	22.623.806	96.353.299	524.797	29.789.687	149.291.589
IV	24.763.095	-	94.847	-	597.391	25.455.333	98.786.180	452.211	33.812.718	158.506.442
1999 I	23.856.351	-	127.691	-	621.464	24.605.507	104.250.719	447.093	34.738.017	164.041.336
II	24.773.698	-	137.663	-	695.833	25.607.194	108.456.247	570.119	38.243.505	172.877.065
III	24.061.979	-	155.454	-	674.107	24.891.539	114.198.837	529.733	39.542.259	179.162.368
1999 OCT	24.207.076	-	162.488	-	662.890	25.032.454	114.397.906	479.765	39.245.555	179.155.680
NOV	24.030.026	-	173.936	-	668.919	24.872.881	124.296.086	492.845	39.642.556	189.304.367
DIC	26.094.877	-	236.028	-	674.807	27.005.711	123.946.314	839.394	41.016.341	192.807.760
2000 ENE	25.295.794	-	185.294	-	605.271	26.086.358	125.831.445	716.602	41.566.617	194.201.022
FEB	25.126.350	-	175.844	-	610.776	25.912.970	126.542.662	583.367	41.537.828	194.576.826
MAR	24.789.614	-	111.384	-	616.151	25.517.150	127.712.985	510.604	42.565.906	196.306.645
ABR	25.157.091	-	133.338	-	621.574	25.912.004	128.877.435	527.881	42.803.563	198.120.883
MAY	24.569.118	-	116.611	-	630.241	25.315.971	131.045.503	570.523	43.587.269	200.519.264
JUN	24.939.444	-	164.018	-	632.748	25.736.211	133.540.268	453.556	48.987.895	208.717.930
JUL	24.734.608	-	171.315	-	643.162	25.549.085	135.023.809	555.700	46.485.645	207.614.239
AGO	24.417.027	-	154.606	-	651.603	25.223.236	137.631.302	590.243	46.964.174	210.408.954
SET	24.036.204	-	86.605	-	649.423	24.772.231	136.785.865	530.131	47.566.463	209.654.690
OCT	23.687.782	-	10.042	-	655.138	24.352.962	139.483.291	487.237	47.764.909	212.088.399
NOV	24.875.950	-	14.593	-	660.904	25.551.447	141.780.963	495.798	50.443.084	218.271.292

NOTA - Incluye Pasivos Financieros del BANCO CENTRAL, BANCO DE LA REPUBLICA, BANCA PRIVADA, BANCO HIPOTECARIO y GOBIERNO CENTRAL.

L10.1 - TASAS DE INTERES 1/

	OPERACIONES ACTIVAS 2/				OPERACIONES PASIVAS 3/				
	MONEDA NACIONAL		MONEDA EXTRANJERA		MONEDA NACIONAL			MONEDA EXTRANJERA	
	PLAZO FIJO HASTA 6 MESES		COMERCIALES		MAS DE 1 MES HASTA 6 MESES	NO MENOS DE DE 1 AÑO	CAJA DE AHORROS	MAS DE 1 MES HASTA 6 MESES	A LA VISTA CUENTA CORRIENTE
	NORMAL	PREFER.	NORMAL	PREFER.	PLAZO FIJO	PLAZO FIJO		PLAZO FIJO	
1990	178,0	122,0	14,2	12,6	99,4	88,0	33,0	6,8	4,2
PROM	174,4	120,3	14,0	12,1	97,8	84,0	31,0	6,5	4,3
1991	137,8	91,4	10,3	8,9	69,6	68,3	28,9	4,2	3,0
PROM	152,9	104,9	12,2	10,1	75,2	73,6	30,0	4,9	3,4
1992	101,8	63,4	11,5	7,7	39,8	35,7	18,8	2,9	1,8
PROM	117,8	74,7	11,8	8,1	54,5	50,1	24,5	3,4	2,2
1993	99,2	59,0	11,1	6,8	38,8	...	16,6	2,9	1,7
PROM	97,3	60,9	11,2	6,6	39,4	42,7	17,2	3,1	1,8
1994	98,6	69,9	13,1	9,0	40,0	...	15,8	3,8	1,5
PROM	95,1	59,7	11,7	7,5	37,0	...	16,1	3,4	1,6
1995	91,0	56,0	13,7	9,1	34,2	42,6	16,0	5,4	1,8
PROM	99,1	61,7	13,8	9,0	38,2	49,3	16,0	4,6	1,7
1996	86,6	45,0	12,6	8,3	23,8	25,3	13,8	4,8	1,7
PROM	91,5	48,2	13,1	8,5	28,1	31,0	15,0	4,8	1,7
1997	64,1	35,0	12,3	8,2	16,8	17,7	9,8	5,0	1,7
PROM	71,5	39,2	12,7	8,5	19,6	21,1	11,5	4,8	1,7
1998 III	54,4	25,2	11,5	8,3	14,4	...	5,8	4,9	1,7
IV	52,9	28,5	12,5	8,8	14,8	13,8	5,8	4,9	1,7
PROM	57,9	30,6	12,4	8,5	15,1	15,5	7,2	4,9	1,7
1999 I	57,4	27,6	12,3	8,3	14,4	13,8	5,8	5,0	1,7
II	54,7	24,6	12,2	8,5	13,5	16,3	5,6	4,8	1,7
III	49,6	21,6	12,3	7,8	14,4	...	5,0	5,3	1,4
1999 OCT	53,4	23,2	12,7	8,0	15,0	17,7	5,0	5,2	1,4
NOV	52,5	29,1	13,3	7,5	13,6	...	5,0	5,2	1,5
DIC	52,0	24,4	13,8	8,1	13,0	...	4,8	4,8	1,3
PROM	53,3	26,2	12,6	8,3	14,2	...	5,4	5,0	1,6
2000 ENE	51,9	22,8	12,9	7,9	14,0	16,2	4,8	5,0	1,3
FEB	51,9	20,9	12,6	8,1	12,8	16,9	4,8	5,1	1,3
MAR	51,0	21,3	14,3	8,2	12,4	14,9	4,8	5,2	1,7
ABR	50,0	22,1	13,1	8,9	12,8	14,7	4,8	5,1	1,3
MAY	48,3	19,5	13,3	8,6	11,5	...	4,0	5,1	1,5
JUN	48,3	18,6	13,7	7,8	12,0	...	4,0	5,2	1,3
JUL	48,6	18,7	14,1	8,4	10,4	15,6	4,0	5,4	1,3
AGO	48,2	18,9	13,5	8,0	11,8	...	4,0	5,0	1,6
SET	48,1	20,4	14,0	8,2	11,9	...	4,0	5,6	1,3
OCT	46,3	20,5	...	...	11,6	...	4,0	...	1,3
NOV	48,0	23,3	...	...	12,3	...	4,0	...	1,3
DIC	48,0	21,8	...	...	11,8	12,3	4,0	...	1,6
PROM	49,1	20,7	...	...	12,1	...	4,3	...	1,4
2001 ENE	48,5	19,3	...	...	11,9	...	4,5	...	1,3
FEB	48,9	19,8	...	...	11,0	16,7	4,4	...	1,2

(1) Promedio aritmético de las tasas de interés más frecuentes de las cinco Instituciones Bancarias Privadas más representativas (a julio de 1978) en cada instrumento financiero. Las tasas resultantes se refieren a fin de cada período. Cuando corresponden a promedios del período indicado, se mencionan expresamente.

(2) Tasas más frecuentes a fin de mes.

(3) Tasas más frecuentes contratadas en los últimos tres días de cada mes.

I.10.2 - TASAS DE INTERES ACTIVAS POR SECTORES DE ACTIVIDAD 1/

	INDUSTRIA MANUFACTURERA		COMERCIO POR MAYOR Y MENOR		FAMILIAS	
	MON. NAL	MON. EXT.	MON. NAL	MON. EXT.	MON. NAL	MON. EXT.
1991	101,8	8,31	115,0	9,13	139,6	10,19
1992	70,4	7,88	77,8	8,65	98,1	9,50
1993	71,1	7,39	82,9	8,17	110,1	12,12
1994	82,2	9,74	87,7	10,45	103,9	12,96
1995	57,5	9,75	67,5	10,62	102,4	13,74
1996	52,0	9,25	62,6	10,68	93,8	14,22
1997	37,0	9,34	42,4	10,78	75,6	14,97
1998 III	35,5	9,32	40,8	11,72	60,9	14,88
IV	37,3	9,44	43,2	11,41	62,5	15,38
1999 I	37,1	10,20	46,5	11,40	71,2	15,53
II	33,3	10,03	39,2	10,86	70,3	14,30
III	30,4	9,90	36,8	11,29	65,0	16,44
1999 OCT	41,6	10,38	45,7	11,59	67,6	15,78
NOV	44,5	9,84	47,9	11,08	72,0	16,55
DIC	32,4	10,50	38,6	10,82	71,9	16,02
2000 ENE	32,1	10,01	38,3	10,61	77,2	16,10
FEB	30,8	10,20	35,1	10,48	72,4	16,46
MAR	27,9	10,18	33,3	10,59	71,4	15,84
ABR	28,6	10,47	33,2	10,40	74,1	16,65
MAY	26,3	10,86	31,9	10,98	71,9	16,27
JUN	25,9	11,39	29,9	10,97	65,9	16,10
JUL	27,5	11,31	30,1	11,36	65,9	15,66
AGO	25,9	11,35	29,9	11,93	63,8	16,20
SET	29,2	10,85	32,3	11,91	57,3	15,93
OCT	29,7	11,28	35,9	11,69	65,8	14,89
NOV	30,3	11,58	38,3	11,57	68,1	15,58
DIC	32,8	10,74	37,3	10,22	64,2	15,93
2001 ENE	27,2	10,43	34,8	11,34	60,4	14,73
FEB	25,8	10,31	35,1	11,04	71,6	15,45

I.10.3 - TASAS DE INTERES SELECCIONADAS

	TASAS CALL 1/			TASAS LICITADAS DE LETRAS DE TESORERIA			TASAS INTERNACIONALES 4/		
	B. C. U.	BCOS.PRIV. TASA MERC. INTERBANC.	EN MONEDA NACIONAL 2/	EN DOLARES USA 3/		EN MARCOS 3/	LIBOR		EN MARCOS
				182 DIAS 6/	364 DIAS 5/	364 DIAS	EN DOLARES USA	364 DIAS	364 DIAS
1991	68,0	83,7	81,1	5,7643	6,9415	10,2244	4,1875	4,3125	9,6250
1992	31,0	36,0	46,3	4,3766	5,4541	7,9861	3,5000	4,0625	7,8125
1993	29,0	32,0	43,3	3,6860	4,2633	5,5120	3,5000	3,8125	5,2500
1994	34,0	34,7	53,4	6,5941	7,3979	6,2657	7,0000	7,7500	5,8750
1995	32,0	33,7	35,3	6,0175	6,2475	...	5,5000	5,3750	3,6250
1996	20,0	26,2	26,0	5,3775	6,0825	...	5,5625	5,7500	3,2813
1997	17,0	23,0	18,9	5,0773	6,1700	...	5,8125	5,9375	3,9375
1998 III	18,0	54,1	20,5	6,6620	7,0713	...	5,2500	5,0625	3,5625
IV	14,0	15,7	...	...	6,4174	...	5,0625	5,0938	3,2188
1999 I	14,0	15,2	...	...	6,8095	...	5,0600	5,2500	2,9681
II	9,5	11,4	...	6,3875	6,9300	...	5,6500	5,8400	2,9368
III	9,5	12,5	...	...	7,1100	...	5,9615	6,0351	3,3494
1999 OCT	9,5	16,7	...	...	...	...	6,1200	6,2500	3,7500
NOV	9,5	19,2	...	...	7,6575	...	6,0638	6,2857	3,7895
DIC	9,5	11,3	...	...	7,4050	...	6,1311	6,5000	3,8780
2000 ENE	9,5	13,2	...	...	7,2150	...	6,2889	6,7500	4,0702
FEB	9,5	11,9	...	...	6,6927	...	6,3333	6,7636	4,1600
MAR	9,5	11,2	...	...	6,4121	...	6,5263	6,9437	4,3038
ABR	9,5	13,8	...	...	6,5500	...	6,7313	7,1013	4,5694
MAY	9,5	10,6	...	...	6,7313	...	7,1053	7,5000	5,0000
JUN	9,5	11,0	...	...	7,6464	...	7,0000	7,1800	5,0370
JUL	9,5	13,0	...	7,4433	7,9918	...	6,8936	7,0800	5,1765
AGO	9,5	12,9	...	7,3825	7,9575	...	6,8302	6,9697	5,3103
SET	9,5	34,0	...	7,4033	7,9400	...	6,7600	6,8000	5,1923
OCT	9,5	14,7	...	7,4700	8,0275	...	6,7200	6,7302	5,2857
NOV	9,5	14,1	...	...	7,9042	...	6,6400	6,5556	5,0875
DIC	9,5	17,5	...	...	7,6089	...	6,2037	6,0000	4,7500
2001 ENE	9,5	14,4	...	...	6,9900	...	5,2625	5,1739	5,0549
FEB	9,5	14,8	...	...	6,2336	...	4,9074	4,8837	4,5400

1/ Tasas efectivas anuales, promedio de los últimos tres días de cada período. En la tasa del mercado interbancario, no se considera el último día hábil, al estar distorsionada por el IMABA.

2/ Tasas efectivas anuales, promedio ponderado, de las licitaciones de cada mes (o último mes del período). Hasta Diciembre de 1994, corresponde a licitaciones de Letras a 63 días. Para Enero y Febrero de 1995, corresponde a licitaciones de Letras a 14 y 28 días. A partir de Marzo de 1995, a licitaciones de Letras a 7 días.

3/ Tasas nominales, promedio ponderado, de las licitaciones de cada mes (o último mes del período).

4/ Tasas nominales, cierre de la Mesa de Operaciones Internacionales del BCU, a fin de cada período.

5/ Hasta Abril de 1997 corresponde a licitaciones de Letras a 364 días. A partir de Mayo de 1997 corresponde a licitaciones de Letras a 546 días. A partir de Enero de 1998 corresponde a licitaciones de Letras a 728 días.

En Enero de 1998 la tasa promedio de licitaciones de Letras a 546 días fue de 6.1556.

6/ A partir de Junio de 1999 corresponde a licitaciones de Letras a 364 días.

**I.11.1 - COLOCACIONES AL SECTOR PRIVADO POR EL SISTEMA FINANCIERO
EN MONEDA EXTRANJERA**

(en millones de U\$S)

SALDOS A FIN DE:	B R O U	BANCA PRIVADA			B H U	C A Y C	TOTAL COLOCACIONES
		RESIDENTES	NO RESIDENTES	SUBTOTAL			
1990	807	756	399	1.155	-	...	1.963
1991	884	827	467	1.294	-	...	2.178
1992	967	1.126	517	1.644	2	...	2.613
1993	1.122	1.346	573	1.918	8	...	3.048
1994	1.306	1.530	557	2.086	10	130	3.532
1995	1.529	2.069	541	2.610	12	164	4.315
1996	1.767	2.275	631	2.906	20	208	4.902
1997	1.914	2.797	800	3.596	37	292	5.839
1998 III	2.150	3.265	911	4.176	45	213	6.584
IV	2.228	3.430	940	4.370	50	213	6.860
1999 I	2.307	3.286	976	4.262	52	207	6.827
II	2.341	3.299	956	4.256	56	207	6.860
III	2.355	3.301	948	4.249	59	206	6.869
1999 OCT	2.406	3.329	954	4.283	60	208	6.957
NOV	2.390	3.346	1.418	4.764	61	210	7.425
DIC	2.359	3.420	1.452	4.871	62	198	7.490
2000 ENE	2.366	3.400	1.425	4.825	63	197	7.451
FEB	2.378	3.409	1.384	4.793	63	200	7.433
MAR	2.364	3.413	1.380	4.793	64	201	7.423
ABR	2.366	3.447	1.334	4.781	65	207	7.418
MAY	2.363	3.453	1.363	4.816	66	209	7.454
JUN	2.393	3.463	1.405	4.867	68	212	7.541
JUL	2.382	3.501	1.363	4.865	68	215	7.529
AGO	2.400	3.500	1.343	4.844	69	217	7.530
SET	2.384	3.512	1.369	4.881	71	220	7.555
OCT	2.382	3.528	1.300	4.828	71	221	7.502
NOV	2.391	3.556	1.340	4.895	71	224	7.581
DIC	...	3.630	1.310	4.940	74	227	...
2001 ENE	...	3.596	1.394	4.990	...	227	...

**I.11.2 - DEPOSITOS DEL SECTOR PRIVADO EN EL SISTEMA FINANCIERO
EN MONEDA EXTRANJERA**

(en millones de U\$S)

SALDOS A FIN DE:	DEPOSITOS A LA VISTA Y DE AHORRO										TOTAL DEPOSITOS VISTA Y AH.	OTROS DEPOSITOS 1/				TOTAL OTROS DEPOSITOS	TOTAL DEPOSITOS
	RESIDENTES					NO RESIDENTES						BROU	BANCA PRIVADA	BHU	CAYC		
	BROU	BANCA PRIVADA	BHU	CAYC	SUB TOTAL	BROU	BANCA PRIVADA	BHU	CAYC	SUB TOTAL							
1990	1.025	1.157	...	...	2.183	338	1.735	...	...	2.073	4.255	8	164	-	...	172	4.427
1991	1.268	1.358	...	...	2.626	358	1.887	...	...	2.245	4.871	10	221	-	...	231	5.102
1992	1.367	1.566	...	...	2.934	305	1.815	...	...	2.120	5.054	11	300	-	...	311	5.365
1993	1.457	1.681	323	...	3.461	275	1.813	32	...	2.120	5.581	10	348	-	...	358	5.939
1994	1.634	1.987	398	139	4.158	281	1.844	29	-	2.154	6.312	10	385	-	11	406	6.719
1995	1.739	2.056	479	168	4.443	325	1.778	26	-	2.129	6.572	11	328	-	12	351	6.923
1996	1.976	2.266	509	208	4.959	361	2.114	30	1	2.505	7.464	6	314	-	14	335	7.799
1997	2.183	2.565	540	259	5.548	377	2.422	28	3	2.831	8.379	9	339	-	18	366	8.745
1998 III	2.433	3.001	601	181	6.216	373	2.628	28	-	3.029	9.245	7	346	-	11	363	9.608
IV	2.527	2.839	635	185	6.187	364	2.738	28	-	3.130	9.317	6	347	-	10	363	9.680
1999 I	2.604	3.005	678	194	6.481	356	2.725	27	-	3.109	9.590	6	376	-	10	392	9.982
II	2.645	3.018	735	193	6.592	339	2.770	27	-	3.136	9.727	5	434	-	10	450	10.177
III	2.688	3.064	781	196	6.729	330	2.899	29	-	3.257	9.986	15	426	-	11	451	10.437
1999 OCT	2.713	3.104	793	196	6.805	327	2.905	29	-	3.261	10.066	13	436	-	11	460	10.526
NOV	2.722	3.064	797	198	6.781	318	3.831	31	-	4.179	10.960	12	604	-	11	627	11.586
DIC	2.673	3.019	813	188	6.693	317	3.818	32	-	4.167	10.860	12	603	-	12	626	11.486
2000 ENE	2.723	3.097	824	191	6.835	314	3.784	32	-	4.130	10.964	11	589	-	12	611	11.575
FEB	2.729	3.056	843	191	6.819	313	3.788	32	-	4.133	10.952	10	574	-	12	596	11.548
MAR	2.731	3.111	842	190	6.874	311	3.760	32	-	4.103	10.977	11	574	-	12	597	11.575
ABR	2.746	3.122	840	190	6.899	301	3.797	32	-	4.129	11.028	11	570	-	12	593	11.621
MAY	2.737	3.124	834	188	6.883	297	3.892	32	1	4.222	11.104	12	575	-	12	599	11.703
JUN	2.720	3.114	839	190	6.864	317	4.015	32	2	4.365	11.229	12	572	-	12	596	11.824
JUL	2.740	3.073	844	190	6.847	316	4.032	32	2	4.381	11.228	11	554	-	12	577	11.805
AGO	2.741	3.084	851	190	6.865	320	4.115	32	3	4.470	11.335	12	567	-	13	591	11.926
SET	2.729	3.068	859	193	6.848	321	4.159	31	3	4.514	11.362	12	573	-	13	598	11.960
OCT	2.727	3.070	867	190	6.855	319	4.256	32	2	4.610	11.464	14	564	-	14	593	12.057
NOV	2.768	3.068	879	191	6.905	285	4.399	32	4	4.721	11.626	14	572	-	14	599	12.225
DIC	...	3.076	889	192	...	...	4.525	32	5	...	...	...	566	-	14	...	...
2001 ENE	...	3.155	...	192	...	...	4.545	...	5	...	...	...	566	...	14	...	...

1/ Se integra principalmente con depósitos en garantía.

I.12 - CREDITOS AL SECTOR PRIVADO RESIDENTE POR ACTIVIDADES Y DESTINOS (BANCA PRIVADA)

TOTAL MONEDA NACIONAL Y MONEDA EXTRANJERA (en miles de \$)

SALDOS A FIN DE:	SECTOR AGROPECUARIO			SECTOR INDUSTRIA			SECTOR COMERCIO			SERVICIOS TOTAL	CONSUMO TOTAL	TOTAL GENERAL
	AGRICUL- TURA	GANADERIA	TOTAL	MANUFAC- TURERA	CONSTRUC- CION	TOTAL	POR MAYOR	POR MENOR	TOTAL			
1990	35.620	170.945	206.565	720.325	27.150	747.475	303.032	60.246	363.278	132.752	142.171	1.592.242
1991	51.163	254.857	306.020	1.151.999	67.909	1.219.908	575.584	135.866	711.450	246.298	249.198	2.732.873
1992	155.765	496.291	652.056	1.825.698	96.970	1.922.668	1.202.795	256.662	1.459.457	526.275	510.154	5.070.610
1993 I	114.816	508.600	623.416	1.734.519	97.626	1.832.145	1.108.566	278.634	1.387.201	480.718	555.940	4.879.420
II	127.639	575.947	703.587	2.087.864	122.556	2.210.419	1.402.348	341.344	1.743.692	630.760	678.706	5.967.165
III	144.177	546.736	690.913	2.012.859	136.721	2.149.580	1.460.405	351.556	1.811.962	654.811	838.369	6.145.635
IV	188.203	866.788	1.054.990	2.364.087	212.354	2.576.441	1.728.394	449.172	2.177.566	841.248	973.863	7.624.109
1994 I	146.133	709.941	856.074	2.593.311	182.535	2.775.846	1.765.368	446.979	2.212.347	859.156	1.090.951	7.794.374
II	183.871	776.289	960.160	2.736.551	250.228	2.986.779	1.955.847	505.583	2.461.429	915.061	1.307.753	8.631.182
III	196.524	872.960	1.069.484	3.048.005	296.091	3.344.096	2.303.974	604.273	2.908.247	1.141.664	1.496.391	9.959.882
IV	196.988	868.153	1.065.142	3.144.546	373.834	3.518.380	2.410.081	666.319	3.076.400	1.301.602	2.014.931	10.976.455
1995 I	210.971	956.552	1.167.523	3.444.766	372.194	3.816.959	2.208.020	669.673	2.877.693	1.428.994	1.959.730	11.250.899
II	280.364	1.023.566	1.303.930	3.948.573	358.395	4.306.968	2.513.362	782.945	3.296.306	1.641.155	2.203.161	12.751.521
III	316.459	1.191.345	1.507.804	4.464.750	359.626	4.824.376	2.850.514	917.075	3.767.588	1.906.782	2.663.740	14.670.291
IV	386.480	1.350.798	1.737.278	5.029.904	479.305	5.509.208	3.335.016	1.120.622	4.455.639	2.190.324	2.757.543	16.649.992
1996 I	361.461	1.424.751	1.786.212	5.303.433	453.790	5.757.222	3.393.003	1.110.193	4.503.196	2.300.223	3.027.845	17.374.698
II	421.577	1.492.092	1.913.669	5.640.711	446.771	6.087.483	3.687.011	1.092.475	4.779.486	2.351.786	3.626.628	18.759.050
III	371.828	1.541.574	1.913.402	6.132.047	524.616	6.656.663	3.878.514	1.278.565	5.157.079	2.685.383	3.542.813	19.955.340
IV	393.075	1.694.988	2.088.063	6.983.779	565.401	7.549.180	4.127.674	1.446.434	5.574.108	3.144.111	4.383.396	22.738.858
1997 I	434.834	1.807.508	2.242.342	7.172.023	590.880	7.762.903	4.169.976	1.459.278	5.629.254	3.357.628	4.889.097	23.881.225
II	510.475	1.919.865	2.430.340	7.136.160	619.689	7.755.848	4.352.293	1.683.667	6.035.960	3.785.768	5.457.641	25.465.557
III	547.937	2.040.408	2.588.345	7.377.231	731.777	8.109.008	4.714.040	1.880.592	6.594.632	4.064.987	6.314.462	27.671.434
IV	832.559	2.336.877	3.169.436	8.679.863	1.000.762	9.680.625	5.462.289	2.134.456	7.596.745	4.978.423	7.180.181	32.605.410
1998 I	885.718	2.628.193	3.513.911	8.786.281	1.070.854	9.857.135	5.541.881	2.300.593	7.842.473	5.197.701	8.990.968	35.402.188
II	980.631	2.821.754	3.802.385	8.773.261	1.270.193	10.043.454	5.724.130	2.442.561	8.166.692	5.743.957	9.453.622	37.210.109
III	934.458	2.906.687	3.841.145	8.978.009	1.443.205	10.421.214	5.995.765	2.671.010	8.666.775	6.369.070	10.414.383	39.712.587
IV	864.278	2.957.414	3.821.692	10.169.330	1.688.151	11.857.481	6.349.025	2.810.759	9.159.784	6.673.019	11.131.815	42.643.791
1999 I	929.023	2.959.457	3.888.480	9.890.942	1.684.972	11.575.914	6.069.463	2.729.801	8.799.265	6.916.560	11.390.352	42.570.571
II	973.625	3.045.196	4.018.821	10.271.089	1.887.129	12.158.218	6.230.219	2.941.350	9.171.569	7.334.548	11.131.882	43.815.038
III	1.011.012	3.201.428	4.212.440	10.295.875	2.069.143	12.365.019	6.090.404	3.078.632	9.169.036	7.083.383	12.257.511	45.087.388
IV	891.960	3.283.376	4.175.335	10.607.417	2.252.795	12.860.211	6.337.706	3.005.683	9.343.389	7.622.486	12.139.224	46.140.646
2000 I	973.392	3.354.828	4.328.220	10.576.858	2.389.440	12.966.299	6.185.604	3.313.170	9.498.774	7.920.258	11.663.777	46.377.327
II	1.107.299	3.419.731	4.527.030	10.635.118	2.428.086	13.063.204	6.407.358	3.217.823	9.625.181	8.817.762	11.636.350	47.669.527
III	1.149.557	3.456.196	4.605.753	11.222.442	2.531.765	13.754.207	6.803.605	3.402.110	10.205.714	8.924.269	11.724.478	49.214.421
IV	1.402.275	3.634.727	5.037.002	11.662.626	2.563.734	14.226.359	6.823.276	4.601.516	11.424.792	9.327.724	11.895.413	51.911.290

I.12.1 - CREDITOS AL SECTOR PRIVADO RESIDENTE POR ACTIVIDADES Y DESTINOS (BANCA PRIVADA)

TOTAL MONEDA NACIONAL (en miles de \$)

SALDOS A FIN DE:	SECTOR AGROPECUARIO			SECTOR INDUSTRIA			SECTOR COMERCIO			SERVICIOS TOTAL	CONSUMO TOTAL	T O T A L GENERAL
	AGRICUL- TURA	GANADERIA	TOTAL	MANUFAC- TURERA	CONSTRUC- CION	TOTAL	POR MAYOR	POR MENOR	TOTAL			
1990	4.595	53.333	57.927	107.110	3.980	111.089	50.920	23.988	74.908	21.365	29.546	294.836
1991	9.658	78.587	88.245	207.791	15.618	223.409	90.658	60.718	151.376	42.762	88.590	594.383
1992	30.896	123.952	154.847	407.104	30.470	437.575	187.234	111.522	298.756	97.584	199.010	1.187.772
1993 I	21.269	158.873	180.142	370.203	33.722	403.925	163.144	133.418	296.562	108.275	203.642	1.192.547
II	19.707	153.071	172.779	437.176	32.560	469.735	215.792	149.376	365.168	121.248	240.102	1.369.033
III	27.047	139.903	166.950	431.299	44.387	475.686	232.793	153.089	385.882	128.252	320.070	1.476.841
IV	38.076	170.618	208.695	481.454	53.117	534.571	271.777	187.793	459.570	205.631	348.523	1.756.989
1994 I	31.420	168.853	200.273	494.077	56.308	550.385	261.457	170.360	431.817	198.547	389.480	1.770.503
II	29.685	162.540	192.226	581.889	61.391	643.281	313.249	203.113	516.362	193.208	477.102	2.022.179
III	35.673	164.868	200.542	622.103	62.474	684.577	335.602	229.033	564.636	239.647	443.366	2.132.767
IV	33.086	181.420	214.507	635.791	72.422	708.213	333.410	234.034	567.444	258.780	697.347	2.446.289
1995 I	31.620	208.382	240.002	570.637	79.301	649.938	291.055	213.087	504.143	221.550	611.567	2.227.200
II	27.312	173.152	200.464	710.709	81.419	792.128	348.954	240.818	589.772	258.774	619.825	2.460.963
III	40.510	174.544	215.054	770.580	76.553	847.133	359.715	259.608	619.323	315.290	922.727	2.919.527
IV	47.627	221.351	268.978	859.807	75.500	935.307	430.230	296.287	726.517	347.828	971.956	3.250.585
1996 I	47.809	244.223	292.032	806.188	98.579	904.766	441.604	302.174	743.779	352.436	984.217	3.277.230
II	52.598	218.063	270.661	893.389	105.566	998.955	520.406	326.170	846.576	418.813	1.031.883	3.566.888
III	56.455	203.859	260.314	990.033	168.978	1.159.011	550.024	358.345	908.369	480.946	1.125.311	3.933.950
IV	61.288	238.462	299.749	1.164.950	190.467	1.355.417	635.478	399.086	1.034.564	593.786	1.282.551	4.566.068
1997 I	54.349	222.832	277.181	1.086.738	169.053	1.255.791	585.370	375.227	960.597	665.923	1.409.232	4.568.725
II	51.714	222.694	274.408	1.110.780	146.161	1.256.941	633.873	459.895	1.093.768	707.080	1.475.604	4.807.801
III	61.894	210.278	272.172	1.146.944	198.722	1.345.666	681.474	501.678	1.183.153	730.199	1.705.396	5.236.585
IV	83.802	247.348	331.150	1.434.031	240.677	1.674.707	834.968	510.744	1.345.712	1.077.566	1.993.679	6.422.814
1998 I	88.688	275.443	364.131	1.227.828	227.929	1.455.757	804.112	533.541	1.337.653	1.070.465	2.523.900	6.751.906
II	78.049	278.252	356.301	1.259.267	284.191	1.543.458	814.324	565.321	1.379.645	1.180.457	2.542.409	7.002.270
III	77.408	261.572	338.979	1.276.768	270.108	1.546.876	863.658	596.409	1.460.067	1.084.905	2.925.831	7.356.659
IV	44.885	240.233	285.118	1.484.148	294.279	1.778.427	780.556	517.082	1.297.638	1.140.517	3.031.264	7.532.964
1999 I	41.050	190.610	231.660	1.268.294	254.946	1.523.240	664.320	463.324	1.127.645	1.296.776	2.961.910	7.141.230
II	32.977	138.913	171.890	1.400.915	254.653	1.655.568	741.030	506.061	1.247.091	1.343.055	2.767.554	7.185.158
III	36.801	159.294	196.095	1.514.816	317.413	1.832.229	892.637	629.927	1.522.564	1.308.242	2.914.936	7.774.065
IV	51.036	128.500	179.536	1.574.231	294.772	1.869.003	771.850	569.426	1.341.275	1.341.818	3.052.177	7.783.810
2000 I	47.740	120.508	168.249	1.296.701	341.785	1.638.486	757.443	568.094	1.325.537	1.383.617	3.020.233	7.536.121
II	43.983	98.287	142.270	1.429.369	314.031	1.743.400	748.141	602.196	1.350.338	1.651.307	3.042.146	7.929.461
III	48.288	101.586	149.874	1.432.487	315.558	1.748.045	842.818	580.297	1.423.115	1.708.714	3.199.481	8.229.228
IV	53.807	96.499	150.305	1.483.973	248.496	1.732.468	862.762	540.060	1.402.821	1.735.894	3.516.668	8.538.157

I.12.2 - CREDITOS AL SECTOR PRIVADO RESIDENTE POR ACTIVIDADES Y DESTINOS (BANCA PRIVADA)

TOTAL MONEDA EXTRANJERA (en miles de \$)

SALDOS A FIN DE:	SECTOR AGROPECUARIO			SECTOR INDUSTRIA			SECTOR COMERCIO			SERVICIOS TOTAL	CONSUMO TOTAL	TOTAL GENERAL
	AGRICUL- TURA	GANADERIA	TOTAL	MANUFAC- TURERA	CONSTRUC- CION	TOTAL	POR MAYOR	POR MENOR	TOTAL			
1990	31.025	117.613	148.638	613.216	23.170	636.386	252.111	36.258	288.370	111.387	112.625	1.297.406
1991	41.505	176.270	217.775	944.208	52.290	996.499	484.926	75.148	560.074	203.536	160.608	2.138.491
1992	124.869	372.339	497.208	1.418.594	66.499	1.485.093	1.015.561	145.140	1.160.702	428.691	311.143	3.882.838
1993 I	93.547	349.727	443.274	1.364.316	63.904	1.428.220	945.423	145.216	1.090.639	372.443	352.297	3.686.873
II	107.932	422.876	530.808	1.650.688	89.996	1.740.684	1.186.556	191.968	1.378.524	509.512	438.604	4.598.132
III	117.130	406.833	523.963	1.581.560	92.334	1.673.894	1.227.612	198.467	1.426.080	526.559	518.299	4.668.794
IV	150.126	696.169	846.295	1.882.634	159.237	2.041.870	1.456.618	261.379	1.717.996	635.617	625.341	5.867.120
1994 I	114.713	541.088	655.801	2.099.234	126.227	2.225.461	1.503.911	276.619	1.780.530	660.609	701.471	6.023.872
II	154.186	613.748	767.934	2.154.662	188.837	2.343.498	1.642.597	302.470	1.945.067	721.853	830.651	6.609.003
III	160.850	708.092	868.942	2.425.902	233.617	2.659.519	1.968.371	375.240	2.343.611	902.017	1.053.025	7.827.114
IV	163.902	686.733	850.635	2.508.755	301.412	2.810.167	2.076.672	432.285	2.508.957	1.042.822	1.317.585	8.530.166
1995 I	179.350	748.170	927.520	2.874.128	292.893	3.167.022	1.916.964	456.586	2.373.550	1.207.445	1.348.162	9.023.699
II	253.052	850.414	1.103.466	3.237.863	276.976	3.514.840	2.164.408	542.126	2.706.534	1.382.381	1.583.337	10.290.557
III	275.949	1.016.801	1.292.750	3.694.170	283.073	3.977.243	2.490.798	657.467	3.148.265	1.591.492	1.741.014	11.750.764
IV	338.853	1.129.447	1.468.301	4.170.097	403.805	4.573.902	2.904.787	824.336	3.729.122	1.842.496	1.785.586	13.399.407
1996 I	313.652	1.180.528	1.494.180	4.497.245	355.211	4.852.456	2.951.399	808.019	3.759.418	1.947.787	2.043.627	14.097.469
II	368.978	1.274.029	1.643.008	4.747.322	341.205	5.088.527	3.166.605	766.305	3.932.910	1.932.973	2.594.745	15.192.162
III	315.373	1.337.715	1.653.088	5.142.014	355.638	5.497.652	3.328.490	920.220	4.248.710	2.204.437	2.417.502	16.021.390
IV	331.787	1.456.526	1.788.313	5.818.829	374.934	6.193.763	3.492.196	1.047.348	4.539.544	2.550.325	3.100.845	18.172.790
1997 I	380.485	1.584.675	1.965.160	6.085.285	421.827	6.507.112	3.584.606	1.084.052	4.668.658	2.691.705	3.479.865	19.312.500
II	458.761	1.697.171	2.155.932	6.025.380	473.527	6.498.907	3.718.420	1.223.772	4.942.192	3.078.687	3.982.037	20.657.756
III	486.044	1.830.129	2.316.173	6.230.287	533.055	6.763.342	4.032.566	1.378.914	5.411.479	3.334.789	4.609.066	22.434.849
IV	748.756	2.089.529	2.838.286	7.245.832	760.085	8.005.917	4.627.321	1.623.713	6.251.033	3.900.857	5.186.503	26.182.596
1998 I	797.030	2.352.750	3.149.780	7.558.453	842.925	8.401.378	4.737.769	1.767.052	6.504.821	4.127.236	6.467.068	28.650.282
II	902.582	2.543.501	3.446.084	7.513.993	986.002	8.499.996	4.909.806	1.877.241	6.787.047	4.563.500	6.911.213	30.207.839
III	857.051	2.645.115	3.502.166	7.701.240	1.173.097	8.874.337	5.132.107	2.074.601	7.206.708	5.284.165	7.488.551	32.355.928
IV	819.393	2.717.181	3.536.574	8.685.183	1.393.871	10.079.054	5.568.469	2.293.677	7.862.147	5.532.501	8.100.551	35.110.827
1999 I	887.973	2.768.847	3.656.821	8.622.648	1.430.026	10.052.674	5.405.143	2.266.477	7.671.620	5.619.785	8.428.442	35.429.341
II	940.648	2.906.283	3.846.931	8.870.175	1.632.475	10.502.650	5.489.188	2.435.290	7.924.478	5.991.494	8.364.328	36.629.881
III	974.211	3.042.134	4.016.345	8.781.059	1.751.731	10.532.790	5.197.768	2.448.704	7.646.472	5.775.141	9.342.575	37.313.323
IV	840.924	3.154.876	3.995.800	9.033.186	1.958.023	10.991.208	5.565.857	2.436.257	8.002.114	6.280.668	9.087.047	38.356.836
2000 I	925.652	3.234.320	4.159.972	9.280.157	2.047.656	11.327.813	5.428.161	2.745.075	8.173.237	6.536.641	8.643.544	38.841.206
II	1.063.316	3.321.443	4.384.760	9.205.749	2.114.055	11.319.804	5.659.216	2.615.627	8.274.843	7.166.455	8.594.204	39.740.066
III	1.101.270	3.354.610	4.455.880	9.789.956	2.216.207	12.006.162	5.960.787	2.821.813	8.782.599	7.215.555	8.524.997	40.985.193
IV	1.348.469	3.538.229	4.886.697	10.178.653	2.315.238	12.493.891	5.960.514	4.061.456	10.021.970	7.591.830	8.378.745	43.373.133

I.12.3 - CREDITOS AL SECTOR PRIVADO RESIDENTE, INDUSTRIAS MANUFACTURERAS (BANCA PRIVADA)

TOTAL MONEDA NACIONAL Y MONEDA EXTRANJERA (en miles de \$)

SALDOS A FIN DE:	ALIMEN- TACION	BEBIDAS	TEXTILES	CUEROS CALZADO VESTIM.	MADERA Y CORCHO	PAPEL E IMPRESAS	PROD. DEL CAUCHO	QUIMICAS	PROD. METAL.	ART. ELECTRICOS	MAQ. Y MATERIAL TRANSP.	RESTO	T O T A L GENERAL
1990	161.250	36.518	105.229	145.459	6.730	43.630	16.789	92.680	35.669	16.974	12.195	47.203	720.325
1991	275.605	55.504	170.161	194.367	10.030	66.238	32.702	177.651	60.023	23.881	19.048	66.788	1.151.999
1992	408.751	116.569	239.968	307.094	9.516	106.082	43.449	279.149	91.653	38.758	41.402	143.308	1.825.698
1993 I	394.085	116.013	232.099	295.055	9.528	111.033	42.433	244.513	97.110	25.530	31.776	135.343	1.734.519
II	454.491	185.400	288.275	286.104	12.957	133.363	44.671	302.710	105.071	42.918	42.089	189.813	2.087.864
III	436.380	133.702	270.694	332.346	16.753	131.973	48.714	284.131	101.744	43.712	42.852	169.859	2.012.859
IV	490.926	182.229	291.829	368.306	21.350	145.710	47.214	365.857	115.863	64.761	51.686	218.358	2.364.087
1994 I	516.354	229.006	307.823	378.399	28.145	167.140	65.865	418.883	121.765	78.912	54.604	226.414	2.593.311
II	544.932	238.125	334.293	416.326	31.968	184.155	68.578	431.000	117.061	81.667	55.543	232.903	2.736.551
III	622.011	279.467	372.461	438.767	30.445	194.478	69.678	503.366	131.477	88.584	80.340	236.931	3.048.005
IV	607.808	271.942	395.726	427.373	36.687	210.485	70.076	548.445	135.528	97.781	90.381	252.313	3.144.546
1995 I	676.873	268.942	462.176	473.036	38.127	260.994	70.628	587.029	150.059	92.212	66.845	297.844	3.444.766
II	783.656	281.232	518.521	546.842	42.009	287.439	79.681	643.652	190.428	140.509	86.022	348.581	3.948.573
III	894.965	328.683	532.210	589.059	54.569	334.544	103.100	777.539	212.011	147.960	119.872	370.238	4.464.750
IV	964.552	421.362	650.639	656.666	49.965	326.384	107.846	912.590	225.474	166.437	122.011	425.977	5.029.904
1996 I	1.062.057	471.458	711.166	744.919	55.782	361.082	101.617	855.557	258.370	149.086	109.726	422.612	5.303.433
II	1.072.671	589.048	787.236	785.668	71.809	353.580	84.717	828.728	224.365	161.057	118.687	563.146	5.640.711
III	1.137.257	634.386	777.710	909.635	87.909	418.085	81.135	955.666	239.617	168.049	98.075	624.524	6.132.047
IV	1.440.276	729.499	851.513	1.057.695	106.112	436.242	75.590	994.534	260.855	204.566	188.149	638.747	6.983.779
1997 I	1.569.275	723.197	838.445	1.136.694	117.022	465.421	83.349	991.147	278.801	193.974	96.655	678.043	7.172.023
II	1.602.781	602.516	868.296	1.096.795	116.817	450.169	81.279	1.049.750	257.339	175.029	98.253	737.136	7.136.160
III	1.645.975	607.574	744.710	1.138.745	124.959	481.384	91.282	1.158.923	288.906	209.224	100.890	784.660	7.377.231
IV	2.228.657	597.061	790.230	1.387.209	174.307	526.679	103.040	1.355.355	333.647	190.757	100.003	892.919	8.679.863
1998 I	2.237.106	590.812	814.254	1.274.220	116.324	551.476	93.493	1.457.814	378.892	171.173	139.015	961.701	8.786.281
II	2.197.132	589.417	767.009	1.240.255	121.529	556.759	99.658	1.499.812	403.210	167.183	135.159	996.139	8.773.261
III	2.320.919	744.389	673.542	1.186.549	126.240	601.092	111.628	1.579.802	386.959	154.113	149.070	943.705	8.978.009
IV	2.395.361	1.049.591	830.104	1.331.921	134.430	667.267	127.916	1.814.358	426.356	131.363	182.532	1.078.132	10.169.330
1999 I	2.486.909	965.222	723.138	1.170.125	178.776	622.408	152.217	1.778.930	439.511	119.543	208.130	1.046.033	9.890.942
II	2.515.533	923.082	787.520	1.204.391	159.016	652.642	218.861	1.830.274	395.867	178.227	229.403	1.176.274	10.271.089
III	2.617.407	983.394	706.490	1.169.407	157.968	669.490	198.951	1.931.728	314.060	146.341	218.357	1.182.281	10.295.875
IV	2.715.073	1.068.555	708.599	1.345.936	118.173	705.615	209.740	1.995.378	301.046	169.250	173.732	1.096.319	10.607.417
2000 I	2.600.937	994.189	661.087	1.479.107	215.131	678.273	206.652	1.908.253	311.969	173.400	157.883	1.189.978	10.576.858
II	2.725.760	1.049.950	658.695	1.258.254	196.708	653.776	199.943	2.012.811	333.311	188.956	164.502	1.192.452	10.635.118
III	2.970.101	998.605	612.612	1.437.535	202.610	677.509	198.668	2.247.654	318.193	162.862	154.745	1.241.349	11.222.442
IV	3.194.901	998.529	576.866	1.432.467	147.127	679.627	200.504	2.408.283	326.734	165.067	162.467	1.370.054	11.662.626

I.12.3.1 - CREDITOS AL SECTOR PRIVADO RESIDENTE, INDUSTRIAS MANUFACTURERAS (BANCA PRIVADA)

TOTAL MONEDA NACIONAL (en miles de \$)

SALDOS A FIN DE:	ALIMEN- TACION	BEBIDAS	TEXTILES	CUEROS CALZADO VESTIM.	MADERA Y CORCHO	PAPEL E IMPRENTAS	PROD. DEL CAUCHO	QUIMICAS	PROD. METAL.	ART. ELECTRICOS	MAQ. Y MATERIAL TRANSP.	RESTO	TOTAL GENERAL
1990	26.678	4.968	11.195	10.293	1.003	6.383	4.109	19.996	7.449	4.776	1.699	8.560	107.110
1991	57.935	6.821	23.623	23.125	1.566	15.110	9.320	30.208	14.928	5.835	4.570	14.749	207.791
1992	88.640	48.838	42.353	45.673	2.667	27.190	17.064	64.844	26.869	9.094	5.962	27.911	407.104
1993 I	88.619	36.130	32.275	45.039	2.777	25.071	14.599	61.281	19.978	8.125	3.728	32.582	370.203
II	93.651	46.804	29.831	57.552	3.133	33.695	12.915	78.254	24.627	16.214	4.033	36.465	437.176
III	97.609	41.946	28.927	57.041	2.904	31.017	14.381	74.526	26.591	19.008	4.698	32.653	431.299
IV	114.899	29.320	34.981	65.364	3.081	39.072	12.535	92.930	30.448	15.267	6.139	37.416	481.454
1994 I	113.803	35.769	32.877	63.828	3.974	40.843	16.723	91.112	27.867	15.253	7.322	44.705	494.077
II	114.412	40.963	39.714	81.184	3.214	41.095	18.369	130.360	28.528	23.363	7.209	53.478	581.889
III	138.508	37.601	38.885	82.092	3.993	46.901	18.907	132.181	31.579	24.100	9.451	57.906	622.103
IV	139.149	39.596	38.797	86.435	3.943	53.948	17.241	137.203	32.593	22.829	12.107	51.948	635.791
1995 I	123.288	14.872	39.863	71.603	3.533	52.648	15.766	137.867	32.537	14.483	4.737	59.438	570.637
II	140.493	30.667	60.282	87.903	3.886	55.141	15.512	161.717	37.964	39.163	6.744	71.238	710.709
III	173.926	37.728	60.081	85.393	4.556	70.902	26.378	180.376	38.163	35.729	5.947	51.401	770.580
IV	174.249	67.938	42.648	90.382	5.884	69.514	34.582	222.631	37.907	36.185	7.929	69.958	859.807
1996 I	193.591	23.323	38.579	86.223	4.606	90.059	30.408	186.482	36.466	23.565	5.196	87.690	806.188
II	216.766	38.233	55.927	104.816	5.763	77.973	20.022	179.469	29.881	29.246	8.984	126.308	893.389
III	201.923	63.035	50.022	111.106	3.819	108.968	23.911	195.844	33.055	13.736	11.793	172.821	990.033
IV	253.208	133.916	51.317	118.477	4.808	93.235	20.683	227.773	30.858	23.831	17.657	189.186	1.164.950
1997 I	269.000	37.059	51.108	106.150	6.095	86.143	18.219	240.366	33.655	31.628	9.212	198.104	1.086.738
II	276.918	16.453	42.165	106.842	6.148	67.763	17.010	229.267	31.319	62.129	5.659	249.108	1.110.780
III	297.165	24.133	32.647	106.150	6.657	58.902	19.074	212.924	36.567	84.700	7.245	260.781	1.146.944
IV	302.132	137.699	32.849	129.128	7.383	80.449	26.030	289.399	58.790	67.890	7.780	294.503	1.434.031
1998 I	274.608	83.987	27.797	107.506	9.359	64.869	19.022	257.125	49.892	37.195	8.259	288.210	1.227.828
II	233.211	106.266	26.946	131.071	8.911	76.764	23.008	307.924	54.511	30.156	8.827	251.673	1.259.267
III	264.240	146.170	29.801	111.785	8.487	71.747	16.623	306.790	31.378	26.139	7.139	256.468	1.276.768
IV	194.591	389.323	18.838	103.382	6.225	86.741	12.517	379.872	33.159	8.741	7.450	243.308	1.484.148
1999 I	180.639	331.751	13.820	67.054	6.145	71.230	8.134	321.320	28.309	9.952	10.936	219.004	1.268.294
II	206.089	321.541	22.893	96.978	7.003	72.122	9.067	367.995	32.752	22.347	21.793	220.334	1.400.915
III	273.876	350.353	27.299	113.623	7.841	80.600	12.335	385.989	31.769	11.194	16.139	203.799	1.514.816
IV	278.677	387.298	19.749	94.455	8.055	92.506	7.122	431.139	28.221	26.363	20.001	180.644	1.574.231
2000 I	248.068	250.476	19.922	67.759	7.297	81.681	11.569	381.066	27.771	28.289	16.287	156.516	1.296.701
II	256.463	281.246	20.195	83.291	6.778	66.523	11.313	461.890	31.291	8.156	27.300	174.923	1.429.369
III	276.797	280.675	22.713	80.025	6.934	85.527	8.271	447.095	30.662	6.086	16.293	171.408	1.432.487
IV	260.300	252.013	20.495	78.227	7.299	91.042	9.312	492.060	34.685	7.679	39.240	191.620	1.483.973

I.12.3.2 - CREDITOS AL SECTOR PRIVADO RESIDENTE, INDUSTRIAS MANUFACTURERAS (BANCA PRIVADA)

TOTAL MONEDA EXTRANJERA (en miles de \$)

SALDOS A FIN DE:	ALIMEN- TACION	BEBIDAS	TEXTILES	CUEROS CALZADO VESTIM.	MADERA Y CORCHO	PAPEL E IMPRESAS	PROD. DEL CAUCHO	QUIMICAS	PROD. METAL.	ART. ELECTRICOS	MAQ. Y MATERIAL TRANSP.	RESTO	T O T A L GENERAL
1990	134.572	31.549	94.033	135.166	5.727	37.248	12.680	72.684	28.220	12.198	10.496	38.643	613.216
1991	217.670	48.683	146.538	171.242	8.464	51.128	23.382	147.444	45.095	18.045	14.478	52.039	944.208
1992	320.111	67.731	197.615	261.421	6.849	78.892	26.385	214.305	64.784	29.664	35.440	115.397	1.418.594
1993 I	305.466	79.883	199.825	250.016	6.751	85.962	27.834	183.232	77.132	17.405	28.048	102.761	1.364.316
II	360.840	138.596	258.444	228.552	9.824	99.668	31.756	224.456	80.444	26.704	38.056	153.348	1.650.688
III	338.771	91.756	241.767	275.305	13.849	100.956	34.333	209.605	75.153	24.704	38.155	137.205	1.581.560
IV	376.027	152.908	256.848	302.942	18.269	106.638	34.679	272.926	85.414	49.495	45.547	180.941	1.882.634
1994 I	402.551	193.237	274.946	314.571	24.170	126.297	49.142	327.772	93.898	63.659	47.282	181.709	2.099.234
II	430.520	197.162	294.579	335.142	28.753	143.060	50.209	300.640	88.534	58.305	48.335	179.425	2.154.662
III	483.504	241.866	333.576	356.675	26.452	147.577	50.771	371.185	99.898	64.484	70.889	179.025	2.425.902
IV	468.658	232.346	356.929	340.938	32.743	156.537	52.834	411.242	102.935	74.953	78.274	200.365	2.508.755
1995 I	553.584	254.070	422.314	401.433	34.593	208.346	54.862	449.161	117.522	77.730	62.108	238.406	2.874.128
II	643.163	250.565	458.239	458.939	38.124	232.298	64.169	481.935	152.464	101.346	79.279	277.342	3.237.863
III	721.039	290.955	472.128	503.666	50.012	263.642	76.723	597.163	173.848	112.232	113.926	318.837	3.694.170
IV	790.302	353.424	607.991	566.284	44.081	256.871	73.265	689.959	187.567	130.252	114.082	356.019	4.170.097
1996 I	868.466	448.135	672.587	658.696	51.176	271.023	71.210	669.075	221.904	125.521	104.531	334.922	4.497.245
II	855.905	550.815	731.309	680.852	66.045	275.607	64.695	649.259	194.485	131.811	109.703	436.837	4.747.322
III	935.334	571.351	727.688	798.529	84.091	309.117	57.225	759.822	206.562	154.312	86.281	451.703	5.142.014
IV	1.187.068	595.583	800.197	939.218	101.304	343.007	54.906	766.761	229.997	180.735	170.492	449.561	5.818.829
1997 I	1.300.275	686.137	787.337	1.030.544	110.928	379.278	65.129	750.781	245.146	162.347	87.444	479.939	6.085.285
II	1.325.864	586.064	826.131	989.954	110.668	382.406	64.268	820.483	226.020	112.900	92.594	488.028	6.025.380
III	1.348.810	583.441	712.063	1.032.595	118.302	422.483	72.208	945.999	252.339	124.524	93.645	523.880	6.230.287
IV	1.926.525	459.362	757.381	1.258.082	166.925	446.230	77.010	1.065.955	274.857	122.867	92.223	598.416	7.245.832
1998 I	1.962.498	506.825	786.457	1.166.714	106.966	486.607	74.471	1.200.688	329.001	133.978	130.757	673.491	7.558.453
II	1.963.921	483.151	740.063	1.109.184	112.618	479.995	76.650	1.191.888	348.699	137.028	126.332	744.466	7.513.993
III	2.056.678	598.219	643.741	1.074.764	117.753	529.344	95.005	1.273.012	355.581	127.974	141.931	687.237	7.701.240
IV	2.200.770	660.268	811.265	1.228.539	128.205	580.526	115.399	1.434.486	393.196	122.623	175.082	834.823	8.685.183
1999 I	2.306.271	633.471	709.318	1.103.070	172.631	551.178	144.083	1.457.610	411.202	109.591	197.194	827.029	8.622.648
II	2.309.443	601.541	764.627	1.107.413	152.013	580.520	209.793	1.462.279	363.115	155.880	207.610	955.940	8.870.175
III	2.343.531	633.041	679.191	1.055.784	150.127	588.891	186.616	1.545.739	282.291	135.148	202.218	978.482	8.781.059
IV	2.436.396	681.257	688.850	1.251.481	110.118	613.109	202.617	1.564.239	272.825	142.887	153.731	915.676	9.033.186
2000 I	2.352.869	743.713	641.165	1.411.348	207.834	596.593	195.083	1.527.186	284.198	145.111	141.596	1.033.462	9.280.157
II	2.469.297	768.704	638.500	1.174.963	189.930	587.253	188.630	1.550.921	302.020	180.800	137.202	1.017.529	9.205.749
III	2.693.305	717.930	589.899	1.357.510	195.676	591.981	190.397	1.800.559	287.531	156.776	138.451	1.069.941	9.789.956
IV	2.934.600	746.516	556.370	1.354.240	139.828	588.585	191.191	1.916.223	292.049	157.388	123.227	1.178.434	10.178.653