



Aduana Nacional de Bolivia
eficiencia y transparencia

GERENCIA NACIONAL JURIDICA

CIRCULAR No. 189/2003

La Paz, 05 de septiembre de 2003

REF: TABLAS DE COTIZACIONES MONETARIAS Y DE
TASAS DE INTERES ACTIVAS, EMITIDAS POR EL
BANCO CENTRAL DE BOLIVIA, PARA LA SEMANA
DEL 08 AL 14 DE SEPTIEMBRE DE 2003.

Para su conocimiento y difusión, se remite las tablas de cotizaciones monetarias y de tasas de interés activas (que consigna la tasa activa bancaria comercial nominal para créditos en moneda nacional con mantenimiento de valor), emitidas por el Banco Central de Bolivia, para la semana del 08 al 14 de septiembre de 2003.

ATC/yat

Abog. Ausberto Ticona Cruz
Gerente Nacional Juridico
ADUANA NACIONAL

GERENCIA DE OPERACIONES INTERNACIONALES
TABLA N° 169-03

BANCO CENTRAL DE BOLIVIA
TABLA DE COTIZACIONES DEL 5 DE SEPTIEMBRE DE 2003

COTIZACION DE MONEDAS *

PAIS	UNIDAD MONETARIA	MONEDA	TIPO CAMBIO EN Bs POR UNIDAD DE MONEDA EXTRANJERA	TIPO CAMBIO EN B.B. POR UNIDAD DE DOLAR (US\$)
ESTADOS UNIDOS	DOLAR	USD.VENTA	7.74	
ESTADOS UNIDOS	DOLAR	USD.COMPRA	7.72	
UNION EUROPEA **	EURO	EUR	8.44182	0.91449
JAPON	YEN	JPY	0.06614	116.73000
ARGENTINA	PESO	ARS	2.61695	2.95000
AUSTRALIA	DOLAR	AUD	4.95161	1.55909
BRASIL	REAL	BRL	2.63571	2.92900
CANADA	DOLAR	CAD	5.63504	1.37000
CHILE	PESO	CLP	0.01130	683.30000
COLOMBIA	PESO	COP	0.00274	2.814.70000
COREA DEL SUR	WON	KRW	0.00657	1,175.00000
DINAMARCA	CORONA	DKK	1.13738	6.78750
ECUADOR	DOLAR	USD	7.72000	1.00000
HONG KONG	DOLAR	HKD	0.98990	7.79880
INDIA	RUPIA	INR	0.16852	45.81000
MEXICO	NUEVO PESO	MXN	0.1231	10.83800
NORUEGA	CORONA	NOK	1.02645	7.52110
PARAGUAY	GUARANI	PYG	0.00125	6.180.00000
PERU	NUEVO SOL	PEN	2.21610	3.48360
REINO UNIDO	LIBRA	GBP	12.20069	0.63275
REP.POPULAR CHINA	YUAN REMIMBI	CNY	0.93271	8.27700
SINGAPUR	DOLAR	SGD	4.39535	1.75640
SUECIA	CORONA	SEK	0.92540	8.34230
SUIZA	FRANCO	CHF	5.48997	1.40620
TAILANDIA	THAI BAHT	THB	0.18922	40.80000
TAIWAN	DOLAR	TWD	0.22689	34.01000
URUGUAY	PESO	UYU	0.28593	27.00000
VENEZUELA	BOLIVAR	VEB	0.00484	1.586.00000
DERECHO ESPECIAL DE GIRO		USD/D.E.G.		1.37274
UNIDAD DE FOMENTO DE VIVIENDA		Bs/UFV		1.02835

COTIZACION METALES PRECIOSOS

ORO	ONZA TROY FINA ORO	USD/O.T.F.	370.75000
PLATA	ONZA TROY PLATA	USD/O.T.F.	5.01500

COTIZACION TASAS LIBOR

	1 MES	2 MESES	3 MESES	6 MESES	9 MESES	12 MESES
TASA LIBOR(USD)	1.12%	1.13%	1.15%	1.21%	1.32%	1.48%

TASAS DE INTERES EN BOLIVIA

SEMANA: DEL 25 AL 31 DE AGOSTO DE 2003
PERIODO: DE 61 A 90 DIAS

	Bs	USD
ACTIVA	22.00% (***)	11.20%
PASIVA	11.60%	1.38%
REPORTO DINERIA ECB	7.50%	6.50%

* Estas cotizaciones son indicativas, a excepcion del dolar estadounidense
** Los paises que conforman la Union Monetaria Europea son: Alemania, Austria, Belgica, España, Finlandia, Francia, Grecia, Irlanda, Italia, Luxemburgo, Países Bajos y Portugal
*** Excluye Banco Solidano

TASAS DE INTERÉS ACTIVAS ANUALES POR DESTINO DEL CRÉDITO EN EL SISTEMA FINANCIERO

PERIODO	SISTEMA	BANCARIA NACIONAL		BANCARIA NACIONAL INCLUIDA A LA OPI		BANCARIA NACIONAL CON MANTENIMIENTO DE VALOR		BANCARIA NACIONAL		BANCARIA NACIONAL		BANCARIA NACIONAL		
		Comercial	Microcrédito	Comercial	Microcrédito	Comercial	Microcrédito	Comercial	Microcrédito	Comercial	Microcrédito	Comercial	Microcrédito	
		Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	Nominal	Real	
2001	Ene	Bancario	10.05	16.00	27.62	33.13	20.37	18.72	35.58	45.50	11.35	11.97	12.55	13.99
		Mutual	17.20	16.65	24.50	27.64	26.07	21.22	20.12	20.34	18.57	20.92	18.57	20.92
		FFP	15.86	15.74	28.18	31.80	32.70	40.28	30.10	44.47	15.30	14.14	13.10	13.33
	Feb	Bancario	30.01	29.99	27.00	30.61	31.71	28.22	29.47	34.38	17.67	19.27	16.73	18.55
		Mutual	13.65	14.08	26.04	33.82	26.20	33.07	30.36	43.28	12.05	12.08	13.05	12.08
		FFP	30.85	31.90	27.00	30.61	31.45	27.72	29.21	33.89	12.00	12.08	10.00	17.45
	Mar	Bancario	12.65	13.46	17.89	14.72	30.87	31.52	35.59	45.15	12.93	12.56	10.65	11.19
		Mutual	31.87	30.07	28.88	32.26	31.87	30.07	28.88	32.26	16.46	17.44	16.37	16.13
		FFP	15.72	16.51	28.10	32.50	25.85	29.91	35.79	45.07	12.49	12.34	12.75	13.96
	Abr	Bancario	30.00	34.49							15.84	14.40	15.70	12.46
		Mutual	21.61	23.85	27.91	33.04	31.58	34.12	30.00	45.78	16.88	17.24	15.80	17.30
		FFP	30.00	34.49							15.84	14.40	15.70	12.46
May	Bancario	13.27	14.00	27.00	30.61	32.71	32.30	32.35	42.76	10.93	11.51	10.87	11.47	
	Mutual	30.00	34.49							18.30	17.70	16.13	17.82	
	FFP	30.00	34.49							14.53	15.04	10.61	11.19	
Jun	Bancario	14.86	15.54	28.24	32.62	27.41	22.13	24.54	42.28	14.45	15.14	13.26	13.78	
	Mutual	19.44	18.19	27.67	32.57	28.05	24.85	26.85	42.80	11.51	12.14	10.54	11.09	
	FFP	30.00	34.49							14.41	15.04	14.81	16.27	
Jul	Bancario	16.02	14.52							13.72	13.25	13.32	13.25	
	Mutual	14.81	15.65	25.50	28.05	27.72	27.78	35.15	44.13	12.70	13.25	12.70	13.25	
	FFP	30.00	34.49							14.45	15.41	15.22	16.24	
Ago	Bancario	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	Mutual	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	FFP	30.00	34.49							13.25	13.71	13.25	13.71	
Sep	Bancario	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	Mutual	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	FFP	30.00	34.49							13.25	13.71	13.25	13.71	
Oct	Bancario	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	Mutual	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	FFP	30.00	34.49							13.25	13.71	13.25	13.71	
Nov	Bancario	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	Mutual	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	FFP	30.00	34.49							13.25	13.71	13.25	13.71	
Dic	Bancario	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	Mutual	16.05	17.02	27.85	32.00	27.72	22.35	25.35	35.48	13.25	13.71	13.25	13.71	
	FFP	30.00	34.49							13.25	13.71	13.25	13.71	
2002	Ene	Bancario	14.85	15.50	28.15	32.81	25.05	27.34	31.84	37.45	10.00	11.00	10.00	11.00
		Mutual	13.00	13.81	26.42	30.71	26.10	24.43	31.67	38.85	9.45	9.35	11.45	12.84
		FFP	13.00	13.81	26.42	30.71	26.10	24.43	31.67	38.85	9.45	9.35	11.45	12.84
	Feb	Bancario	14.16	20.84	27.73	31.72	26.07	28.88	34.78	39.24	17.07	14.08	11.51	11.84
		Mutual	14.16	20.84	27.73	31.72	26.07	28.88	34.78	39.24	17.07	14.08	11.51	11.84
		FFP	14.16	20.84	27.73	31.72	26.07	28.88	34.78	39.24	17.07	14.08	11.51	11.84
	Mar	Bancario	14.16	20.84	27.73	31.72	26.07	28.88	34.78	39.24	17.07	14.08	11.51	11.84
		Mutual	14.16	20.84	27.73	31.72	26.07	28.88	34.78	39.24	17.07	14.08	11.51	11.84
		FFP	14.16	20.84	27.73	31.72	26.07	28.88	34.78	39.24	17.07	14.08	11.51	11.84
	Abr	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96
		Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96
		FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96
May	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Jun	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Jul	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Ago	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Sep	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Oct	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Nov	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
Dic	Bancario	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	Mutual	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	
	FFP	12.70	13.25	27.40	31.61	24.81	27.20	32.22	37.77	11.51	11.84	10.35	11.96	

FUENTE: BANCO CENTRAL DE RESERVA GERENCIA DE ENTIDADES FINANCIERAS-SUBGERENCIA DE OPERACIONES-DEPARTAMENTO DE INFORMACION FINANCIERA. ELABORACION: BANCO CENTRAL DE RESERVA GERENCIA DE ENTIDADES FINANCIERAS.