



BALANCE SECTORIAL DE LAS OTRAS SOCIEDADES DE DEPÓSITO: INSTRUMENTOS Y SECTORES INSTITUCIONALES (PASIVOS EN MONEDA NACIONAL)

CUADRO II.3.1

Año/Mes	Depósitos													Préstamos			Valores	Otros pasivos	Total pasivos
	No residentes	Otras sociedades de depósito	Otras sociedades financieras	Gobierno central	Gobiernos estatales y locales	Sociedades públicas no financieras	Otras sociedades no financieras	Hogares e ISFLSH	No residentes	Banco Central	Otras sociedades de depósito	Otras sociedades financieras	Otros sectores						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)						
2001 Dic	28.4	1.0	2.7	117.0	10.8	168.6	623.8	318.8	0.0	0.0	0.0	0.0	0.0	11.2	3,381.5	4,663.9			
2002 Dic	17.6	0.8	8.2	122.7	15.8	79.1	564.3	382.2	0.0	0.0	0.0	0.0	0.0	4.8	3,976.3	5,171.8			
2003 Dic	18.0	2.8	6.8	185.5	31.1	45.7	703.0	512.6	0.0	0.0	0.0	0.0	0.0	2.4	4,787.3	6,295.3			
2004 Dic	14.7	5.5	38.4	224.5	68.4	47.6	825.2	761.2	0.0	0.0	0.0	0.0	0.0	0.8	5,918.2	7,904.3			
2005 Dic	17.9	9.4	14.7	454.7	146.8	147.6	946.4	733.1	0.0	0.0	0.0	0.0	0.0	0.0	6,892.0	9,362.6			
2006 Dic	24.6	16.4	12.9	565.4	119.7	88.0	1,188.6	835.4	0.0	0.0	0.0	0.0	0.0	0.0	8,586.8	11,438.0			
2007 Dic	45.7	21.9	6.9	600.3	177.4	126.4	1,971.1	976.0	0.0	0.0	0.0	0.0	0.0	0.0	10,714.6	14,640.2			
2008 Dic	79.5	255.1	23.1	987.6	194.7	191.2	3,404.2	785.5	0.0	0.0	0.0	0.0	0.0	0.0	12,819.2	18,740.1			
2009 Dic	137.3	110.3	20.1	1,234.0	318.8	319.3	3,799.5	862.2	0.0	0.0	0.0	0.0	0.0	0.0	13,197.8	19,999.2			
2010 Dic	216.1	489.9	24.0	838.3	459.3	147.5	4,608.7	1,013.8	0.0	0.0	0.0	0.0	0.0	0.0	14,900.5	22,697.0			
2011 Dic	216.5	845.3	46.7	1,183.9	618.8	413.6	5,229.2	1,279.0	0.0	0.0	0.0	0.0	0.0	0.0	16,511.4	26,344.2			
2012 Dic	348.7	900.9	45.1	1,171.6	347.9	592.7	5,471.9	1,490.7	0.0	0.0	0.0	0.0	0.0	0.0	18,741.1	29,110.6			
2013 Dic	528.2	663.3	33.1	1,211.6	463.3	633.4	7,176.9	1,641.8	0.0	0.0	0.0	0.0	0.0	0.0	21,640.7	33,992.2			
2014 Dic	429.6	1,638.7	37.3	1,564.3	505.9	616.2	7,853.5	1,906.7	0.0	0.0	0.0	0.0	0.0	0.0	25,589.9	40,142.1			
2015 Dic	680.7	555.7	79.1	2,297.3	775.1	487.9	12,821.1	2,113.3	0.0	0.0	0.0	0.0	0.0	0.0	29,853.9	49,364.1			
2016 Dic	624.3	595.5	43.9	2,786.9	1,421.1	824.3	10,965.1	2,231.6	0.0	0.0	0.0	0.0	0.0	0.0	35,754.1	55,228.8			
Ene	638.4	503.7	51.8	2,949.9	2,328.3	912.4	10,653.6	2,269.0	0.0	0.0	0.0	0.0	0.0	0.0	36,197.5	56,504.5			
Feb	620.5	654.1	68.9	2,892.0	2,674.8	914.8	10,298.3	2,264.7	0.0	0.0	0.0	0.0	0.0	0.0	36,865.9	57,254.2			
Mar	690.8	550.7	54.9	5,757.2	2,445.1	959.9	9,235.5	2,188.4	0.0	0.0	0.0	0.0	0.0	0.0	37,170.1	59,079.4			
Abr	170.8	644.1	64.2	4,030.1	2,106.0	1,118.4	10,234.9	2,258.5	0.0	0.0	0.0	0.0	0.0	0.0	37,270.6	57,897.6			
May	204.7	640.6	56.1	4,157.7	2,400.2	1,278.4	10,494.8	2,269.2	0.0	0.0	0.0	0.0	0.0	0.0	37,701.1	59,203.0			
Jun	165.1	986.8	72.4	3,650.0	2,270.0	1,225.1	10,001.1	2,208.3	0.0	0.0	0.0	0.0	0.0	0.0	38,092.9	58,671.7			
Jul	67.5	1,146.7	195.8	3,920.6	2,396.7	1,315.0	7,269.9	5,411.6	0.0	0.0	0.0	0.0	0.0	0.0	38,631.2	60,355.1			
Ago	118.8	1,291.5	60.7	4,708.8	2,253.5	1,429.9	7,712.3	4,439.7	0.0	0.0	0.0	0.0	0.0	0.0	39,199.6	61,214.7			
Sep	151.5	729.7	91.1	4,046.2	1,857.9	1,447.8	10,518.7	2,135.1	0.0	0.0	0.0	0.0	0.0	0.0	39,841.1	60,819.3			
Oct	161.2	788.8	71.6	5,279.5	2,041.7	1,248.2	10,740.0	1,761.0	0.0	0.0	0.0	0.0	0.0	0.0	40,566.7	62,658.7			
Nov	223.1	993.6	71.7	4,378.8	1,833.3	1,248.9	11,757.4	2,026.5	0.0	0.0	0.0	0.0	0.0	0.0	41,391.2	63,924.4			
Dic	132.9	637.1	66.6	3,854.8	1,582.9	1,093.1	12,998.4	2,244.8	0.0	0.0	0.0	0.0	0.0	0.0	41,638.7	64,249.4			
Ene	226.8	538.3	133.4	4,303.3	1,749.9	1,254.4	11,680.2	2,306.0	0.0	0.0	0.0	0.0	0.0	0.0	42,466.1	64,658.3			
Feb	80.1	548.3	113.6	4,661.2	2,073.1	1,138.2	12,277.1	2,033.5	0.0	0.0	0.0	0.0	0.0	0.0	42,974.5	65,899.6			
Mar	121.6	512.6	94.7	7,009.6	2,508.0	1,277.1	12,013.8	1,965.5	0.0	0.0	0.0	0.0	0.0	0.0	43,712.2	69,214.9			
Abr	59.5	488.3	77.5	4,978.0	2,474.2	1,281.4	12,013.6	2,317.1	0.0	0.0	0.0	0.0	0.0	0.0	44,108.7	67,798.3			
May	49.5	466.1	63.3	5,184.1	2,203.0	1,096.1	11,301.7	1,864.2	0.0	0.0	0.0	0.0	0.0	0.0	44,652.2	66,880.3			
Jun	69.2	474.8	53.2	5,256.1	1,801.0	1,153.5	10,727.0	2,002.9	0.0	0.0	0.0	0.0	0.0	0.0	45,260.4	66,798.2			
Jul	66.7	526.1	213.4	5,313.1	1,449.6	1,130.9	11,144.6	1,704.0	0.0	0.0	0.0	0.0	0.0	0.0	45,847.9	67,396.2			
Aug	71.0	414.8	82.9	5,062.9	1,936.7	1,049.1	9,531.7	1,512.3	0.0	0.0	0.0	0.0	0.0	0.0	46,671.2	66,332.7			
Sep	74.9	304.8	49.1	4,770.3	1,854.1	1,099.9	9,444.8	1,474.6	0.0	0.0	0.0	0.0	0.0	0.0	47,095.8	66,168.4			
Oct	77.0	292.1	54.2	4,378.3	1,778.2	1,144.1	9,526.3	1,464.5	0.0	0.0	0.0	0.0	0.0	0.0	47,779.7	66,494.3			
Nov	88.8	353.0	48.5	6,075.0	1,937.5	1,009.3	10,390.3	1,516.0	0.0	0.0	0.0	0.0	0.0	0.0	48,188.1	69,606.5			
Dec	51.4	327.4	56.2	3,786.9	1,384.4	849.5	9,909.2	1,544.2	0.0	0.0	0.0	0.0	0.0	0.0	48,370.5	66,279.6			
Ene	69.4	166.9	317.7	4,028.3	1,554.7	946.1	9,618.0	1,583.0	0.0	0.1	39.9	0.0	0.0	0.0	49,000.2	67,324.5			
Feb	55.5	159.0	946.3	3,833.7	1,357.8	1,025.3	9,075.5	1,507.0	0.0	0.1	35.9	0.0	0.0	0.0	49,437.9	67,434.0			
Mar	491.9	72.5	1,099.2	6,137.8	1,365.9	1,041.2	9,340.6	1,813.4	0.0	0.2	28.7	0.0	0.0	0.0	49,920.1	71,311.5			
Abr	58.8	152.7	913.7	4,516.5	1,123.5	1,226.5	9,500.7	1,512.8	0.0	0.2	27.7	0.0	0.0	0.0	50,454.5	69,487.6			
May	63.7	112.6	842.6	4,378.9	1,204.4	1,310.9	9,474.8	1,545.5	0.0	0.0	27.8	0.0	0.0	0.0	50,675.8	69,637.0			
Jun	65.3	291.2	861.8	4,332.0	1,219.9	1,228.8	8,965.4	1,531.9	0.0	0.0	16.5	0.0	0.0	0.0	51,074.1	69,586.9			
Jul	57.9	281.6	1,355.2	4,762.1	1,166.0	1,250.4	8,492.0	1,544.0	0.0	0.0	17.1	0.0	0.0	0.0	51,533.8	70,460.0			
Ago	71.1	301.9	1,311.8	4,942.3	1,506.1	1,170.7	9,019.2	1,557.5	0.0	0.2	13.2	0.0	0.0	0.0	51,368.7	71,262.7			
Sep	50.4	273.2	311.4	5,042.8	1,429.6	1,303.0	8,673.2	1,646.5	0.0	0.0	3.5	0.0	0.0	0.0	51,550.1	70,283.9			
Oct	90.5	148.6	346.4	4,648.2	1,407.7	1,303.2	8,808.1	1,651.7	0.0	0.0	4.9	0.0	0.0	0.0	52,086.8	70,496.3			
Nov	95.3	187.8	269.1	5,890.2	1,425.5	1,265.1	9,424.1	1,794.8	0.0	0.1	6.7	0.0	0.0	0.0	52,858.9	73,217.6			
Dic	62.6	430.9	293.2	4,715.7	1,243.9	1,255.0	11,422.7	2,014.8	0.0	0.1	3.2	0.0	0.0	0.0	52,748.5	74,190.5			
Ene	65.9	323.3	1,228.3	3,965.6	1,394.8	1,359.9	11,153.4	1,992.9	0.0	0.1	4.7	0.0	0.0	0.0	52,984.7	74,473.7			
Feb	67.9	305.6	231.7	6,295.4	1,825.0	1,781.6	10,276.6	1,998.3	0.0	0.0	5.6	0.0	0.0	0.0	53,445.6	76,233.4			
Mar	115.7	199.5	248.9	3,795.0	2,488.6	1,337.6	10,546.3	1,991.2	0.0	0.0	7.7	0.0	0.0	0.0	53,492.7	74,223.3			
Abr	102.9	262.9	310.2	3,611.6	1,770.3	1,556.3	10,173.6	1,930.2	0.0	0.0	10.3	0.0	0.0	0.0	53,720.5	73,448.8			
May	99.2	259.0	348.2	4,241.7	1,819.7	1,701.6	10,576.3	2,088.2	0.0	0.0	13.5	0.0	0.0	0.0	54,266.0	75,413.5			
Jun	92.6	347.9	355.1	3,332.1	1,802.7	1,639.8	11,363.7	2,167.7	0.0	0.0	2.7	0.0	0.0	0.0	54,711.1	75,815.4			
Jul	100.3	311.6	469.9	3,495.9	1,611.7	1,819.1	11,225.6	2,221.0	0.0	1.4	5.3	0.0	0.0	0.0	55,204.2	76,476.2			
Ago	111.0	369.1	340.9	3,961.3	1,458.3	1,839.2	11,966.0	2,063.7	0.0	0.0	8.0	0.0	0.0	0.0	55,705.0	77,822.6			
Sep	84.9	410.6	337.3	3,539.6	1,489.0	1,727.6	12,262.3	2,068.1	0.0	100.2	10.7	0.0	0.0	0.0	55,297.1	77,327.4			
Oct	74.6	302.9	418.5	3,782.9	1,612.4	1,636.4	12,664.0	2,098.1	0.0	0.1	13.3	0.0	0.0	0.0	55,885.3	78,488.5			
Nov	73.1	346.5	394.6	6,668.2	1,601.2	1,654.1	13,892.3	2,243.6	0.0	100.3	16.1	0.0	0.0	0.0	56,424.7	83,414.8			
Dic	102.8	301.5	399.3	4,958.7	1,233.9	1,825.4	12,841.5	2,414.3	0.0	0.0	5.7	0.0	0.0	0.0	55,941.3	80,014.6			
Ene	96.1	286.3	1,111.6	4,723.3	2,017.7	2,106.1	11,645.6	2,541.4	0.0	0.0	3.6	0.0	0.0	0.0	55,612.8	80,144.5			
Feb	82.7	283.0	339.7	6,861.5	2,048.0	2,259.3	11,313.6	2,496.7	0.0	100.1	5.6	0.0	0.0	0.0	55,700.0	81,490.1			
Mar	78.3	443.4	447.3	4,177.0	2,433.6	2,258.8	12,189.7	2,569.2	0.0	138.8	7.7	0.0	0.0	0.0	56,049.9	80,793.8			
Abr	107.9	301.2	314.9	4,492.9	2,294.1	2,236.5	12,197.0	2,524.8	0.0	139.3	9.5	0.0	0.0	0.0	56,302.5	80,920.6			
May	87.5	308.4	304.7	4,142.5	2,13														