



PANORAMA DE OTRAS SOCIEDADES FINANCIERAS 1/ 2/
Almacenes Generales de depósito
Salidos en millones de dólares

CUADRO I.4.3

Año/Mes	Activos externos netos (AEN)			Activos internos (AI)											Pasivos		
	Activos frente a no residentes (1)	Pasivos frente a no residentes (2)	AEN (3)=(1)-(2)	Gobierno central (neto) (4)	Gobierno estatal y local (5)	Sociedades públicas no financieras (6)	Banco central				Sociedades no financieras (11)	Hogares e ISFLSH (12)	Otras partidas (neto) 1/ (13)	AI (14)=(4 al 12)-(13)	AEN+AI+Pasivos (15)=(3)+(14)-(15)+17)	Reservas técnicas de seguros (16)	Obligaciones con el público residente (17)
							Billetes y monedas (7)	Depósitos y valores de encaje (8)	Otros activos (9)	Otras sociedades de depósito (10)							
2008 Dic	3.1	0.0	3.1	-9.6	0.1	0.0	0.2	0.0	0.0	59.3	58.6	0.0	-88.0	20.6	23.6	0.0	23.6
2009 Dic	0.8	0.0	0.8	-11.3	0.1	0.0	0.3	0.0	0.0	87.5	63.6	0.0	-98.4	41.8	42.6	0.0	42.6
2010 Dic	18.1	0.0	18.1	-15.7	0.1	0.0	2.6	0.0	0.0	107.4	57.2	0.0	-122.5	29.2	47.4	0.0	47.4
2011 Dic	2.8	0.0	2.8	-15.4	0.1	0.0	0.9	0.0	0.0	113.9	77.8	0.0	-135.7	41.6	44.3	0.0	44.3
2012 Dic	1.4	0.0	1.4	-22.0	0.2	0.0	0.1	0.0	0.0	110.4	66.7	0.0	-146.0	9.2	10.7	0.0	10.7
2013 Dic	0.8	0.0	0.8	-21.9	0.2	0.0	0.1	0.0	0.0	98.0	65.9	0.0	-124.3	17.9	18.7	0.0	18.7
2014 Dic	1.5	0.0	1.5	-21.6	0.3	0.0	1.5	0.0	0.0	92.6	60.7	0.0	-135.0	-1.5	0.0	0.0	0.0
2015 Dic	0.7	0.0	0.7	-22.3	0.3	0.0	1.2	0.0	0.0	105.2	49.5	0.0	-100.2	33.7	34.4	0.0	34.4
2016 Dic	3.4	0.0	3.4	-4.7	0.0	0.0	1.0	0.0	0.0	96.6	83.4	0.0	-99.2	107.2	110.7	0.0	110.7
2017 Dic	0.7	0.0	0.7	-7.0	0.0	0.0	3.2	0.0	0.0	105.4	110.4	0.0	-98.4	113.6	114.2	0.0	114.2
Ene	0.7	0.0	0.7	-8.1	0.5	0.0	3.2	0.0	0.0	108.2	106.0	0.0	-102.4	107.4	108.1	0.0	108.1
Feb	1.1	0.0	1.1	-7.9	0.5	0.0	3.0	0.0	0.0	115.4	97.6	0.0	-104.0	104.6	105.7	0.0	105.7
Mar	1.0	0.0	1.0	-4.5	0.4	0.0	2.6	0.0	0.0	113.2	98.1	0.0	-105.4	104.4	105.4	0.0	105.4
Abr	13.6	0.0	13.6	-4.7	0.4	0.0	1.3	0.0	0.0	101.2	103.1	0.0	-106.9	94.5	108.1	0.0	108.1
May	16.8	0.0	16.8	-4.7	0.3	0.0	3.5	0.0	0.0	102.3	98.9	0.0	-109.3	91.0	107.8	0.0	107.8
Jun	19.7	0.0	19.7	-5.0	0.3	0.0	6.7	0.0	0.0	109.5	85.2	0.0	-109.0	87.8	107.4	0.0	107.4
Jul	24.2	0.0	24.2	-3.8	0.2	0.0	3.2	0.0	0.0	112.0	82.1	0.0	-114.1	79.7	103.8	0.0	103.8
Aug	25.9	0.0	25.9	-4.7	0.2	0.0	4.6	0.0	0.0	111.4	82.0	0.0	-115.9	77.6	103.5	0.0	103.5
Sep	0.8	0.0	0.8	-6.3	0.1	0.0	0.4	0.0	0.0	114.0	94.0	0.0	-92.4	109.9	110.7	0.0	110.7
Oct	24.2	0.0	24.2	-5.4	0.1	0.0	5.5	0.0	0.0	116.6	81.4	0.0	-119.8	78.4	102.6	0.0	102.6
Nov	23.9	0.0	23.9	-5.1	0.1	0.0	3.5	0.0	0.0	120.3	85.4	0.0	-126.0	78.2	102.1	0.0	102.1
Dec	11.6	0.0	11.6	-3.5	0.0	0.0	1.8	0.0	0.0	121.4	91.5	0.0	-121.4	89.8	101.5	0.0	101.5
Ene	13.3	0.0	13.3	-4.7	1.2	0.0	0.4	0.0	0.0	128.0	71.9	3.8	-112.9	87.7	101.0	0.0	101.0
Feb	16.3	0.0	16.3	-4.8	1.1	0.0	0.4	0.0	0.0	128.7	66.9	5.3	-113.4	84.2	100.5	0.0	100.5
Mar	17.4	0.0	17.4	-3.8	0.9	0.0	3.9	0.0	0.0	125.7	66.0	5.1	-115.1	82.7	100.1	0.0	100.1
Abr	16.6	0.0	16.6	-4.1	0.8	0.0	0.8	0.0	0.0	125.3	69.1	9.9	-118.9	83.0	99.6	0.0	99.6
May	18.7	0.0	18.7	-9.0	0.8	0.0	4.8	0.0	0.0	131.9	66.3	13.0	-127.1	80.7	99.3	0.0	99.3
Jun	16.6	0.0	16.6	-10.3	0.6	0.0	4.2	0.0	0.0	138.7	69.3	12.3	-132.7	82.2	98.8	0.0	98.8
Jul	16.9	0.0	16.9	-10.0	0.6	0.0	5.5	0.0	0.0	145.4	66.4	12.0	-138.7	81.2	98.1	0.0	98.1
Aug	16.4	0.0	16.4	-9.8	0.5	0.0	8.1	0.0	0.0	104.9	61.9	12.4	-96.4	81.5	97.9	0.0	97.9
Sep	18.2	0.0	18.2	-9.8	0.4	0.0	1.6	0.0	0.0	124.8	62.4	14.4	-114.4	79.2	97.4	0.0	97.4
Oct	17.4	0.0	17.4	-9.4	0.3	0.0	4.7	0.0	0.0	127.8	58.2	14.5	-116.5	79.5	96.9	0.0	96.9
Nov	16.6	0.0	16.6	-9.2	0.2	0.0	6.2	0.0	0.0	129.6	59.0	14.5	-120.6	79.6	96.2	0.0	96.2
Dec	4.0	0.0	4.0	-12.3	0.1	0.0	0.7	0.0	0.0	104.0	80.4	4.9	-86.2	91.6	95.7	0.0	95.7
Ene	12.5	0.0	12.5	-15.0	2.0	0.0	3.2	0.0	0.0	106.2	71.7	5.1	-90.4	82.8	95.3	0.0	95.3
Feb	15.8	0.0	15.8	-13.0	1.8	0.0	6.4	0.0	0.0	104.2	66.9	5.4	-92.6	79.1	94.9	0.0	94.9
Mar	16.7	0.0	16.7	-25.2	2.7	0.0	11.0	0.0	0.0	98.9	70.0	5.2	-94.8	77.8	94.5	0.0	94.5
Abr	15.0	0.0	15.0	-25.1	2.4	0.0	11.1	0.0	0.0	104.9	76.5	5.7	-96.4	79.0	94.1	0.0	94.1
May	14.5	0.0	14.5	-25.1	2.1	0.0	4.9	0.0	0.0	135.5	76.1	5.7	-120.0	79.2	93.7	0.0	93.7
Jun	14.8	0.0	14.8	-25.5	2.1	0.0	6.0	0.0	0.0	129.7	84.7	5.7	-124.2	78.5	93.3	0.0	93.3
Jul	14.8	0.0	14.8	-24.5	1.8	0.0	6.0	0.0	0.0	135.3	81.8	5.6	-127.9	78.1	92.9	0.0	92.9
Ago	15.1	0.0	15.1	-24.3	1.5	0.0	7.4	0.0	0.0	136.6	74.4	5.6	-123.8	77.3	92.3	0.0	92.3
Sep	15.1	0.0	15.1	-24.6	1.1	0.0	5.9	0.0	0.0	116.3	73.6	6.0	-101.9	76.4	91.5	0.0	91.5
Oct	14.6	0.0	14.6	-24.0	0.8	0.0	2.7	0.0	0.0	147.1	69.8	7.0	-127.2	76.2	90.8	0.0	90.8
Nov	14.6	0.0	14.6	-23.3	0.4	0.0	3.2	0.0	0.0	139.1	72.5	9.0	-125.4	75.5	90.1	0.0	90.1
Dec	3.5	0.0	3.5	-24.7	0.1	0.0	0.3	0.0	0.0	167.3	77.0	9.5	-167.3	85.9	89.4	0.0	89.4
Ene	0.6	0.0	0.6	-30.3	3.6	0.0	1.2	0.0	0.0	162.0	80.3	8.9	-157.6	88.1	88.7	0.0	88.7
Feb	14.7	0.0	14.7	-26.5	3.3	0.0	0.8	0.0	0.0	165.0	75.6	9.1	-154.1	73.3	88.0	0.0	88.0
Mar	11.6	0.0	11.6	-27.7	3.0	0.0	0.2	0.0	0.0	164.6	77.3	10.3	-152.1	75.6	87.2	0.0	87.2
Abr	12.6	0.0	12.6	-25.8	3.1	0.0	10.2	0.0	0.0	173.8	67.6	9.9	-164.9	73.9	86.6	0.0	86.6
May	11.8	0.0	11.8	-26.6	2.8	0.0	5.1	0.0	0.0	176.5	64.2	10.4	-158.4	74.1	85.9	0.0	85.9
Jun	11.7	0.0	11.7	-25.3	2.5	0.0	0.3	0.0	0.0	201.0	51.7	10.6	-167.3	73.5	85.2	0.0	85.2
Jul	12.8	0.0	12.8	-25.5	2.1	0.0	9.5	0.0	0.0	204.2	47.6	10.5	-176.9	71.6	84.4	0.0	84.4
Ago	12.7	0.0	12.7	-26.0	1.7	0.0	3.2	0.0	0.0	190.6	65.1	7.6	-179.5	62.8	75.5	0.0	75.5
Sep	13.0	0.0	13.0	-26.3	1.3	0.0	3.3	0.0	0.0	193.1	64.0	7.6	-180.9	62.1	75.2	0.0	75.2
Oct	0.1	0.0	0.1	-14.6	0.9	0.0	6.1	0.0	0.0	193.7	34.3	7.2	-152.8	74.8	74.9	0.0	74.9
Nov	0.2	0.0	0.2	-14.6	0.5	0.0	9.5	0.0	0.0	195.6	25.8	7.2	-149.7	74.4	74.6	0.0	74.6
Dec	0.2	0.0	0.2	-15.4	0.2	0.0	0.0	0.0	0.0	219.3	28.2	2.0	-160.2	74.2	74.3	0.0	74.3
Ene	0.0	0.0	0.0	-21.0	3.7	0.0	11.3	0.0	0.0	212.9	28.9	2.2	-163.8	74.1	74.1	0.0	74.1
Feb	0.0	0.0	0.0	-18.8	3.6	0.0	11.3	0.0	0.0	216.1	30.7	2.3	-171.7	73.3	73.3	0.0	73.3
Mar	0.7	0.0	0.7	-17.9	2.9	0.0	24.1	0.0	0.0	222.7	31.4	2.9	-194.3	71.9	72.6	0.0	72.6
Abr	0.1	0.0	0.1	-18.8	2.6	0.0	0.0	0.0	0.0	248.1	32.6	2.4	-195.0	72.0	72.1	0.0	72.1
May	0.0	0.0	0.0	-19.1	2.3	0.0	0.0	0.0	0.0	246.2	38.1	4.2	-200.2	71.5	71.5	0.0	71.5
Jun	0.0	0.0	0.0	-18.6	2.5	0.0	0.0	0.0	0.0	252.0	34.0	5.1	-204.0	70.9	70.9	0.0	70.9
Jul	0.1	0.0	0.1	-19.9	2.0	0.0	0.0	0.0	0.0	255.7	35.1	5.5	-208.2	70.3	70.4	0.0	70.4
Ago	0.2	0.0	0.2	-20.4	1.7	0.0	0.0	0.0	0.0	258.9	37.1	5.8	-213.4	69.7	69.8	0.0	69.8
Sep	0.2	0.0	0.2	-19.8	1.3	0.0	0.2	0.0	0.0	258.5	36.3	8.1	-215.4	69.0	69.2	0.0	69.2
Oct	0.1	0.0	0.1	-19.7	1.1	0.0	1.5	0.0	0.0	262.9	30.8	9.6	-217.5	68.6	68.7	0.0	68.7
Nov	0.2	0.0	0.2	-21.1	1.1	0.0	0.2	0.0	0.0	261.4	30.8	15.0	-219.4	67.9	68.1	0.0	68.1
Dec	0.2	0.0	0.2	-24.9	0.2	0.0	0.0	0.0	0.0	264.6	31.6	15.3	-219.4	67.4	67.6	0.0	67.6
Ene	0.4	0.0	0.4	-31.3	4.1	0.0	3.7	0.0	0.0	265.4	35.4	15.5	-225.9	66.8	67.3	0.0	67.3
Feb	0.2	0.0	0.2	-22.9	3.9	0.0	0.1	0.0	0.0	271.9	32.6	15.9	-234.9	66.6	66.8	0.0	66.8
Mar	0.0	0.0	0.0	-21.8	3.7	0.0	0.2	0.0	0.0	265.6	33.4	16.9	-231.5	66.4	66.4	0.0	66.4
Abr	0.2	0.0	0.2	-23.2	3.4	0.0	0.1	0.0	0.0	260.2	39.8	17.7	-232.2	65.8	66.0	0.0	66.0
May	0.2	0.0	0.2	-22.7	3.4	0.0	0.1	0.0	0.0	261.3	42.4						