



PANORAMA DE OTRAS SOCIEDADES FINANCIERAS 1/
Saldos en millones de:

CUADRO 1.4

Año/Mes	Activos externos netos (AEN)			Activos internos (AI)											Pasivos		
	Activos frente a no residentes	Pasivos frente a no residentes	AEN	Gobierno central (neto)	Gobierno estatal y local	Sociedades públicas no financieras	Banco central			Otras sociedades de depósito	Sociedades no financieras	Hogares e ISFLSH	Otras partidas (neto) 1/	AI	AEN+AI=P asivos	Reservas técnicas de seguros	obligaciones con el público residente (15)
							Billetes y monedas	Depósitos y valores de encaje	Otros activos								
(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(4 al 13)	(15)=(3+14)=(16+17)	(16)	(17)	
2001 Dic	0.0	298.4	-298.4	-315.5	0.0	0.0	0.0	0.0	0.0	1,365.9	0.0	0.0	-752.0	298.4	0.0	0.0	0.0
2002 Dic	0.0	48.6	-48.6	-333.6	0.0	0.0	0.0	0.7	0.0	1,222.3	0.0	0.0	-840.8	48.6	0.0	0.0	0.0
2003 Dic	0.0	132.3	-132.3	-285.1	0.0	0.0	0.0	0.9	0.0	1,334.0	0.0	0.0	-917.5	132.3	0.0	0.0	0.0
2004 Dic	0.0	173.1	-173.1	-245.6	0.0	0.0	0.0	0.1	0.0	1,389.5	0.0	0.0	-970.9	173.1	0.0	0.0	0.0
2005 Dic	0.0	338.6	-338.5	-258.5	0.0	0.0	0.0	0.0	0.0	1,635.7	0.0	0.0	-1,038.7	338.5	0.0	0.0	0.0
2006 Dic	26.0	560.3	-534.2	-271.3	0.0	0.0	0.0	2.7	0.0	1,932.8	0.0	0.0	-1,130.0	534.2	0.0	0.0	0.0
2007 Dic	16.4	3,179.0	-3,162.7	-284.5	0.0	0.0	95.0	5.4	0.0	2,644.6	19.7	3,779.9	-3,097.5	3,162.7	0.0	0.0	0.0
2008 Dic	298.7	3,812.1	-3,513.4	266.4	0.0	0.0	64.4	0.1	0.0	4,028.0	58.4	5,176.9	-4,404.6	5,189.7	1,676.3	1,640.1	36.2
2009 Dic	293.1	3,665.4	-3,372.2	369.9	0.0	0.0	64.5	0.0	0.0	4,609.4	141.6	4,953.7	-5,029.3	5,109.8	1,737.6	1,698.2	39.4
2010 Dic	278.6	3,292.0	-3,013.4	338.7	0.0	0.0	53.5	0.1	0.0	4,848.4	84.6	4,532.1	-4,845.4	5,011.9	1,998.4	1,949.9	48.5
2011 Dic	177.1	3,200.2	-3,023.0	320.2	0.0	0.0	52.5	0.2	0.0	5,362.0	123.7	4,716.2	-5,272.6	5,302.2	2,279.2	2,217.5	61.6
2012 Dic	205.2	2,721.0	-2,515.9	-930.6	0.0	0.0	54.5	0.3	0.0	6,413.3	298.8	4,519.7	-5,186.4	5,169.7	2,653.8	2,599.3	54.5
2013 Dic	232.6	3,859.3	-3,626.7	-941.9	0.0	0.0	119.0	0.2	0.0	7,534.1	89.6	6,593.1	-6,500.8	6,893.3	3,266.5	3,042.5	224.1
2014 Dic	258.0	4,495.8	-4,237.8	-445.0	0.0	0.0	121.2	0.0	0.0	7,808.8	192.3	7,996.8	-7,765.1	7,908.9	3,671.1	3,520.6	150.5
2015 Dic	221.0	4,968.3	-4,747.3	-73.2	0.0	0.0	98.0	0.0	0.0	8,572.8	376.2	8,948.7	-8,958.9	8,963.7	4,216.4	3,988.8	227.7
Ene	235.3	3,620.5	-3,385.2	-59.8	0.5	0.0	108.0	0.0	0.0	8,614.3	459.3	9,026.3	-10,448.4	7,700.1	4,314.9	4,051.8	263.1
Feb	256.8	3,579.5	-3,322.7	-24.5	0.4	0.0	99.2	0.0	0.0	8,767.1	456.3	8,905.8	-10,469.5	7,734.8	4,412.1	4,153.4	258.7
Mar	251.7	3,412.2	-3,160.5	62.1	0.5	0.0	100.6	0.0	0.0	8,762.0	447.6	8,812.9	-10,600.6	7,585.1	4,424.5	4,181.9	242.7
Abr	239.1	3,661.3	-3,422.2	129.2	0.5	0.0	58.6	0.0	0.0	9,037.1	527.3	8,854.6	-10,719.0	7,888.3	4,466.0	4,211.6	254.4
May	379.3	3,677.1	-3,297.7	213.0	0.4	0.0	57.9	0.0	0.0	9,166.3	526.1	8,781.3	-10,784.6	7,960.5	4,662.7	4,391.2	271.5
Jun	425.2	4,339.1	-3,913.9	988.0	0.3	104.1	176.0	0.0	0.0	8,488.0	369.1	8,917.8	-10,405.0	8,638.3	4,724.4	4,437.6	286.8
Jul	372.6	4,449.0	-4,076.4	896.3	185.0	49.1	176.5	0.8	0.0	8,540.5	373.3	8,999.5	-10,414.0	8,806.9	4,730.5	4,435.3	295.1
Ago	374.4	4,437.2	-4,062.8	1,403.7	172.2	49.3	175.2	0.0	0.0	8,318.8	361.6	8,997.2	-10,542.0	8,936.1	4,873.3	4,531.3	342.0
Sep	384.7	4,393.1	-4,008.4	1,311.6	172.5	49.5	175.8	0.0	0.0	8,341.2	381.2	9,012.8	-10,514.3	8,930.3	4,921.9	4,569.1	352.7
Oct	400.7	4,364.1	-3,963.4	1,392.0	0.1	107.9	175.4	0.6	0.0	8,395.4	431.0	8,959.1	-10,447.5	9,014.0	5,050.6	4,686.3	364.3
Nov	383.7	4,348.3	-3,964.6	1,503.7	0.1	104.6	176.0	0.5	0.0	8,219.0	547.8	9,004.6	-10,503.8	9,052.4	5,087.8	4,725.3	362.5
Dic	375.4	4,835.8	-4,460.3	1,661.8	8.3	96.3	127.7	0.0	0.0	7,906.6	617.3	10,318.3	-11,096.4	9,640.0	5,179.7	4,804.4	375.2
Ene	341.0	4,967.5	-4,626.5	1,733.4	8.8	97.0	127.1	57.4	0.0	8,081.2	615.7	10,510.0	-11,381.2	9,849.5	5,223.0	4,852.0	371.1
Feb	349.7	4,951.9	-4,602.2	1,895.4	5.8	85.9	127.1	0.1	0.0	8,116.2	635.3	10,421.2	-11,432.6	9,854.4	5,252.3	4,891.5	360.8
Mar	354.2	4,858.3	-4,504.1	1,993.7	5.8	76.1	128.5	0.5	0.0	8,151.1	616.6	10,318.4	-11,494.4	9,796.3	5,292.2	4,920.6	371.7
Abr	349.1	4,887.7	-4,538.6	1,915.5	5.7	75.7	127.4	0.6	0.0	8,110.3	740.5	10,367.2	-11,491.0	9,852.0	5,313.4	4,932.9	380.6
May	362.4	4,845.2	-4,482.8	1,955.4	3.4	68.6	127.6	4.0	0.0	8,248.6	753.4	10,250.3	-11,569.7	9,841.7	5,358.9	4,975.0	383.9
Jun	376.9	6,031.6	-5,654.7	2,123.0	0.3	64.8	161.6	0.6	0.0	8,198.9	770.8	10,542.9	-10,784.2	11,078.6	5,423.9	5,023.4	400.5
Jul	1,169.4	6,223.5	-5,054.0	2,088.8	0.2	61.4	161.5	0.1	0.0	8,598.7	956.1	10,710.7	-11,251.5	11,326.3	6,272.2	5,861.1	411.1
Ago	892.0	6,248.5	-5,356.5	2,124.2	0.2	59.3	161.4	0.0	0.0	8,286.5	1,065.1	10,812.6	-11,114.0	11,395.4	6,038.9	5,633.5	405.4
Sep	784.6	6,187.7	-5,403.1	2,195.3	0.1	57.4	161.4	0.1	0.0	8,210.4	975.2	10,796.6	-11,016.5	11,379.9	5,976.9	5,568.2	408.7
Oct	766.1	6,141.5	-5,375.4	1,926.0	0.1	55.1	162.5	0.9	0.0	8,674.8	963.5	10,748.4	-11,122.7	11,408.7	6,033.4	5,611.3	422.1
Nov	744.7	6,211.8	-5,467.1	1,931.6	0.0	54.4	164.4	0.5	0.0	9,059.0	940.3	10,865.0	-11,482.6	11,532.8	6,065.7	5,632.4	433.3
Dic	786.8	7,112.7	-6,325.9	1,907.1	0.0	34.0	190.5	0.1	0.0	9,116.6	962.1	14,016.2	-13,772.7	12,454.0	6,128.1	5,675.3	452.7
Ene	790.7	7,262.4	-6,471.7	1,912.3	0.5	34.2	190.6	0.2	0.0	9,099.6	937.6	14,259.7	-13,784.1	12,650.5	6,178.8	5,734.7	444.1
Feb	805.0	7,253.5	-6,448.4	2,084.6	0.5	34.3	190.4	0.2	0.0	9,152.7	937.3	14,191.3	-13,969.1	12,622.1	6,173.7	5,743.1	430.5
Mar	641.6	7,162.7	-6,521.1	2,331.3	0.4	34.4	190.0	3.3	0.0	9,022.3	939.9	14,050.6	-13,949.9	12,622.4	6,101.3	5,662.5	438.8
Abr	703.1	7,239.1	-6,535.9	2,339.8	0.4	34.6	188.7	0.1	0.0	9,259.4	967.0	14,000.5	-14,039.9	12,750.6	6,214.6	5,747.1	467.5
May	694.1	7,246.4	-6,552.3	2,501.5	0.3	34.7	190.8	0.2	0.0	9,169.8	969.4	13,981.1	-14,077.8	12,770.2	6,217.9	5,738.4	479.4
Jun	796.9	7,324.6	-6,527.7	2,556.1	0.3	34.9	194.4	1.7	0.0	9,141.3	961.1	13,909.9	-14,126.3	12,673.3	6,145.6	5,650.9	494.8

1/ Presentación analítica del balance consolidado de las sociedades financieras no depositarias, denominadas otras sociedades financieras (OSF). Los pasivos del POSF incluyen tanto los de corto como los de largo plazo generalmente no incluidos en la definición de dinero

2/ Comprende los siguientes grupos de entidades financieras de conformidad con la legislación nacional y compilados en FEDM: Banco Produzcamos, Sociedades de seguros, Microfinancieras y Almacenes Generales de depósito