



CUADRO II.1

BALANCE SECTORIAL DE LAS OTRAS SOCIEDADES DE DEPÓSITO: RESUMEN POR INSTRUMENTOS 1/
Saldos en millones de dólares

Año/Mes	ACTIVOS									PASIVOS Y CAPITAL						
	Billetes y monedas	Depósitos	Valores distintos de acciones (tenencia)	Préstamos	Acciones y otras participaciones de capital	Otros activos financieros 2/	Activos no financieros	Total Activos	(8)=(1 al 7)	Depósitos		Valores distintos de acciones	Préstamos	Otros pasivos 2/	Acciones y otras participaciones de capital	Total pasivos y capital
										Incluidos en dinero en sentido amplio	Excluidos de dinero en sentido amplio					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(1 al 7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(9 al 14)	
2001 Dic	348.4	5,028.0	9,133.3	9,936.1	0.0	1,651.5	1,247.0	27,344.3	18,500.3	2,485.6	11.2	2,740.6	1,960.0	1,654.6	27,352.4	
2002 Dic	420.1	5,396.2	11,384.3	11,327.1	0.0	436.9	1,447.3	30,411.9	21,315.5	2,528.2	4.8	2,418.6	2,009.8	2,135.1	30,411.9	
2003 Dic	500.3	6,554.5	10,749.5	14,724.6	0.0	470.5	1,764.1	34,763.6	23,746.7	3,609.4	2.4	2,409.2	2,402.1	2,593.8	34,763.6	
2004 Dic	603.9	7,477.6	11,305.2	18,776.3	0.0	516.9	2,129.9	40,809.7	27,716.1	3,985.4	0.8	2,959.8	2,592.6	3,555.0	40,809.7	
2005 Dic	845.3	7,798.6	11,677.0	24,415.5	0.0	626.5	2,282.4	47,645.4	30,067.5	5,625.0	0.0	4,795.1	2,966.8	4,191.0	47,645.4	
2006 Dic	1,272.5	10,594.8	9,431.9	31,941.8	0.0	705.5	2,374.0	56,320.5	32,297.2	6,980.0	0.0	7,987.0	3,710.7	5,345.6	56,320.5	
2007 Dic	1,927.6	10,550.4	8,911.5	42,026.3	0.0	975.7	2,937.0	67,328.4	37,956.7	8,101.2	0.0	9,693.8	5,201.3	6,375.3	67,328.4	
2008 Dic	2,435.4	12,794.0	7,978.8	47,218.7	279.6	915.5	3,609.9	75,232.0	41,620.8	8,702.2	0.0	10,939.6	6,370.5	7,598.9	75,232.0	
2009 Dic	2,636.3	21,101.8	10,411.5	44,242.9	295.3	1,119.8	4,311.9	94,119.3	48,482.5	10,801.0	0.0	11,211.6	5,583.6	8,040.7	94,119.3	
2010 Dic	2,929.2	23,689.4	18,587.9	46,892.1	359.2	950.2	4,761.3	98,169.2	59,257.1	14,901.0	0.0	8,757.1	6,612.4	8,641.7	98,169.3	
2011 Dic	3,205.3	25,672.5	21,478.4	55,106.9	397.6	944.3	4,858.4	111,663.4	66,351.2	20,767.6	0.0	7,637.0	7,222.2	9,685.4	111,663.4	
Ene	3,905.6	26,846.8	23,163.6	55,936.0	397.8	1,015.2	4,825.7	116,090.7	68,357.8	22,884.3	0.0	7,541.2	7,473.9	9,833.6	116,090.7	
Feb	3,895.2	26,334.4	24,448.9	57,131.0	408.8	968.5	4,762.0	117,948.8	70,913.2	22,065.4	0.0	7,294.1	7,769.0	9,907.1	117,948.9	
Mar	3,518.8	29,494.3	23,797.5	56,999.6	408.5	1,069.7	4,429.9	119,718.2	73,522.6	22,072.6	0.0	6,871.4	7,129.9	10,121.7	119,718.2	
Abr	4,067.4	25,474.7	24,774.6	57,303.4	503.6	1,087.7	4,424.2	117,635.6	72,612.3	21,158.4	0.0	6,858.7	6,642.2	10,364.1	117,635.6	
May	4,359.8	24,136.1	24,021.4	58,517.7	504.4	1,090.0	4,461.2	117,090.6	74,082.2	18,594.4	0.0	6,747.7	7,375.1	10,301.2	117,090.6	
Jun	3,695.0	24,903.9	24,018.9	59,717.2	504.3	1,099.2	4,506.0	118,444.4	75,194.8	18,419.5	0.0	6,881.4	7,473.8	10,474.9	118,444.4	
Jul	4,398.2	23,558.2	23,590.1	61,016.2	487.0	1,240.8	4,547.2	118,537.7	75,823.8	17,783.7	0.0	6,492.3	7,152.0	11,285.9	118,537.7	
Ago	4,206.8	23,064.3	23,038.2	62,276.6	487.0	1,175.1	4,562.4	118,810.5	74,619.9	17,851.3	0.0	6,530.6	8,307.7	11,502.1	118,810.5	
Sep	3,952.6	21,782.5	21,675.2	63,800.0	487.0	1,217.8	4,610.2	117,525.4	77,421.9	14,447.5	0.0	7,203.3	6,853.0	11,599.7	117,525.4	
Oct	4,606.6	23,143.9	18,938.2	65,519.9	487.2	1,298.2	4,655.6	118,649.6	77,508.8	15,304.1	0.0	7,550.7	6,961.7	11,324.2	118,649.6	
Nov	5,081.3	22,618.7	18,358.1	67,292.4	487.4	1,339.6	4,653.8	119,831.3	77,972.9	14,662.2	0.0	8,607.6	7,083.0	11,505.6	119,831.3	
Dic	3,939.1	20,780.4	17,700.4	69,545.5	495.7	1,078.0	4,659.4	118,198.4	76,819.4	13,885.5	0.0	7,926.2	7,812.3	11,754.9	118,198.4	
Ene	4,546.0	23,932.8	18,029.9	70,454.0	607.9	1,200.3	4,687.1	123,458.0	78,703.1	16,541.4	0.0	8,246.8	7,907.4	12,059.3	123,458.0	
Feb	4,417.7	24,468.1	18,340.8	70,572.0	608.6	1,227.9	4,722.7	124,358.0	81,374.1	14,485.9	0.0	7,954.5	8,269.5	12,274.0	124,358.0	
Mar	4,754.0	22,124.9	19,424.3	72,174.9	609.4	1,255.7	4,754.1	125,097.3	80,451.3	15,846.1	0.0	8,068.7	8,247.4	12,483.8	125,097.3	
Abr	4,437.2	23,675.8	18,733.0	72,938.9	609.5	1,165.9	4,774.8	126,335.1	82,708.2	14,872.2	0.0	8,045.5	7,999.7	12,709.4	126,335.1	
May	4,645.0	24,249.2	17,497.8	73,834.4	613.9	1,265.9	4,840.2	126,946.5	82,765.0	15,615.8	0.0	7,743.7	8,050.8	12,711.1	126,946.5	
Jun	4,213.7	25,208.6	18,533.1	74,400.9	614.2	1,241.0	4,891.6	129,103.0	84,270.0	15,427.6	0.0	8,513.6	8,099.2	12,792.7	129,103.0	
Jul	4,754.2	25,705.7	18,112.7	75,015.0	614.3	1,339.9	4,922.4	130,464.3	84,377.3	15,735.3	0.0	8,599.0	8,733.2	13,019.4	130,464.3	
Ago	4,248.5	24,774.1	19,851.8	76,121.1	614.3	1,375.7	4,932.4	131,917.9	85,609.8	15,344.7	0.0	8,758.4	8,978.9	13,226.1	131,917.9	
Sep	4,595.0	24,277.6	19,273.4	77,797.4	521.2	1,208.4	5,053.9	132,726.8	85,310.4	16,386.6	0.0	8,623.0	8,980.1	13,426.7	132,726.8	
Oct	4,669.4	24,942.3	18,862.2	80,625.9	498.1	1,157.2	4,986.5	135,741.6	87,085.0	17,252.5	0.0	8,512.9	9,530.0	13,361.1	135,741.6	
Nov	4,855.0	25,245.6	16,656.1	84,576.2	498.3	1,247.9	5,080.6	138,159.8	91,824.3	13,418.0	0.0	9,996.4	9,299.0	13,621.9	138,159.8	
Dic	4,708.1	26,148.4	14,262.4	86,049.0	508.4	1,125.0	5,134.7	137,936.0	92,348.9	13,057.5	0.0	9,781.5	8,794.3	13,953.8	137,936.0	
Ene	4,704.1	27,633.9	16,456.4	85,679.1	572.8	1,304.1	5,246.1	141,596.4	93,843.6	14,796.3	0.0	9,618.3	9,116.3	14,221.9	141,596.4	
Feb	4,893.5	28,135.2	18,815.4	86,599.0	573.4	1,284.0	5,097.8	145,398.1	96,694.4	15,436.9	0.0	9,722.4	9,070.1	14,474.4	145,398.1	
Mar	4,953.2	32,734.0	17,755.9	87,391.2	574.0	1,383.3	5,156.1	149,947.8	98,899.6	16,889.7	0.0	10,305.5	9,141.3	14,711.7	149,947.8	
Abr	4,914.7	29,839.3	18,117.5	88,195.0	677.9	1,353.9	5,165.2	148,263.6	97,917.9	15,765.0	0.0	10,128.9	9,412.3	15,039.5	148,263.6	
May	4,882.0	28,613.2	19,677.1	90,068.4	677.7	1,477.9	5,223.8	150,620.0	99,815.3	16,411.1	0.0	9,678.6	9,499.6	15,215.5	150,620.0	
Jun	5,277.7	30,910.6	19,843.9	90,724.8	678.4	1,520.1	5,202.5	154,158.0	100,537.7	17,856.3	0.0	10,868.7	9,448.6	15,446.7	154,158.0	
Jul	5,518.3	30,776.8	20,351.2	91,641.2	678.4	1,304.1	5,294.9	155,564.7	102,025.6	17,158.1	0.0	11,254.1	9,662.3	15,464.5	155,564.7	
Ago	5,181.8	31,602.3	20,072.6	92,796.0	680.4	1,292.4	5,350.0	156,975.6	103,637.3	16,307.2	0.0	11,218.1	10,078.7	15,734.3	156,975.6	
Sep	6,537.8	29,123.3	20,005.4	93,942.2	680.6	1,369.8	5,397.9	157,057.0	103,040.7	16,870.3	0.0	11,277.0	9,942.6	15,926.4	157,057.0	
Oct	6,607.4	31,423.1	18,975.4	95,489.3	680.6	1,466.5	5,514.3	160,156.5	104,433.9	17,383.9	0.0	11,962.8	9,992.9	16,382.9	160,156.5	
Nov	6,735.4	30,712.0	17,441.9	99,230.8	680.7	1,701.8	5,615.1	162,117.7	106,211.5	16,422.1	0.0	12,503.4	10,343.7	16,636.9	162,117.7	
Dic	6,912.5	32,226.3	16,476.4	101,031.9	699.7	1,372.0	5,647.5	164,366.2	105,999.2	17,365.3	0.0	13,990.7	10,021.8	16,989.1	164,366.2	
Ene	6,543.3	31,894.4	19,492.5	101,694.5	700.4	1,624.6	5,701.7	167,651.3	107,233.4	18,693.1	0.0	14,169.8	10,269.2	17,285.7	167,651.3	
Feb	6,707.0	33,308.2	19,749.8	102,860.4	701.1	1,603.6	5,769.9	170,699.9	111,468.0	16,886.2	0.0	14,314.5	10,485.1	17,546.0	170,699.9	
Mar	7,364.4	33,157.3	20,030.2	103,728.5	701.5	1,786.8	5,798.0	172,566.5	112,486.3	16,788.1	0.0	14,897.9	10,708.1	17,686.1	172,566.5	
Abr	7,360.5	34,241.6	19,086.1	106,049.6	848.1	1,379.4	5,948.6	174,913.9	114,624.4	16,113.8	0.0	15,335.9	10,390.0	18,449.9	174,913.9	
May	7,264.5	35,153.1	20,043.4	106,619.7	852.1	1,456.3	5,919.9	177,309.0	119,232.7	13,384.4	0.0	15,243.9	10,698.8	18,749.2	177,309.0	
Jun	8,299.8	32,311.9	20,097.0	108,144.8	825.1	1,594.3	6,001.0	177,273.8	118,586.2	14,009.1	0.0	15,335.6	10,407.0	18,936.0	177,273.8	
Jul	8,294.3	33,843.8	20,844.8	110,650.6	845.3	1,819.8	6,053.5	182,352.0	121,060.4	15,423.0	0.0	15,527.8	11,123.8	19,216.9	182,352.0	
Ago	7,508.9	32,574.2	20,795.8	112,111.0	827.8	1,659.4	6,236.7	181,713.8	120,792.1	14,681.2	0.0	15,464.4	11,533.2	19,242.9	181,713.8	
Sep	8,256.6	30,442.6	21,634.2	115,765.2	819.8	1,724.9	6,338.7	184,981.9	123,644.1	13,448.6	0.0	16,149.2	12,167.3	19,572.6	184,981.9	
Oct	7,484.2	31,961.2	19,455.0	119,242.1	798.5	1,818.0	6,437.9	187,196.9	124,670.4	13,930.2	0.0	17,200.5	11,492.7	19,903.0	187,196.9	
Nov	8,681.2	29,828.4	18,315.3	122,399.2	798											