

BOLIVIA - SISTEMA FINANCIERO

(Importes en Dólares Americanos)

RESUMEN NACIONAL AL 31 DE DICIEMBRE 2007

	BANCOS	MUTUALES	FONDOS FINAN.	COOPS. ABIERTAS	TOTAL
Nº Entidades	12	9	6	23	50
ACTIVO	5.413.808.326	534.650.904	581.571.848	392.080.929	6.922.112.007
	78,21%	7,72%	8,40%	5,66%	100,00%
PASIVO	4.894.408.904	471.865.860	523.721.912	332.883.770	6.222.880.446
	78,65%	7,58%	8,42%	5,35%	100,00%
PATRIMONIO	519.399.422	62.785.044	57.849.936	59.197.159	699.231.561
	74,28%	8,98%	8,27%	8,47%	100,00%
CARTERA NETA	3.035.666.677	254.708.578	440.531.339	266.766.838	3.997.673.433
	75,94%	6,37%	11,02%	6,67%	100,00%
CARTERA BRUTA	3.204.063.195	278.123.586	445.016.266	283.816.890	4.211.019.938
	76,09%	6,60%	10,57%	6,74%	100,00%
VIGENTE	3.024.430.317	255.145.895	440.658.286	275.651.478	3.995.885.976
	75,69%	6,39%	11,03%	6,90%	100,00%
VENCIDA	17.307.915	6.249.697	2.689.737	2.082.500	28.329.849
	61,09%	22,06%	9,49%	7,35%	100,00%
EJECUCION	162.324.962	16.727.994	1.668.243	6.082.912	186.804.111
	86,90%	8,95%	0,89%	3,26%	100,00%
PRODUCTOS DEV. X COBRAR CARTERA	33.100.911	1.251.847	5.925.963	2.283.267	42.561.988
	77,77%	2,94%	13,92%	5,36%	100,00%
PREVISION P/CARTERA INCOBRABLE	-201.497.431	-24.666.855	-10.410.890	-19.333.319	-255.908.495
	78,74%	9,64%	4,07%	7,55%	100,00%
OBLIGACIONES CON EL PUBLICO	4.237.900.913	430.000.880	364.929.868	310.941.991	5.343.773.652
	79,31%	8,05%	6,83%	5,82%	100,00%
CAPITAL SOCIAL	341.483.537	405.569	34.641.519	18.892.206	395.422.831
	86,36%	0,10%	8,76%	4,78%	100,00%
RESULTADO NETO GESTION	104.303.046	-90.469	8.929.417	6.544.977	119.686.971
	87,15%	-0,08%	7,46%	5,47%	100,00%
DISPONIBILIDADES	631.631.388	18.576.852	52.936.104	39.724.174	742.868.518
	85,03%	2,50%	7,13%	5,35%	100,00%
INVERSIONES TEMPORARIAS	1.275.223.176	79.883.543	48.280.562	56.970.117	1.460.357.398
	87,32%	5,47%	3,31%	3,90%	100,00%
GASTOS DE ADMINISTRACION	-223.830.907	-20.005.771	-49.898.276	-23.790.697	-317.525.651
	70,49%	6,30%	15,71%	7,49%	100,00%
MARGEN FINANCIERO	260.496.354	27.636.698	53.728.807	29.975.909	371.837.768
	70,06%	7,43%	14,45%	8,06%	100,00%
MOROSIDAD	5,61%	8,26%	0,98%	2,88%	5,11%
OBLIG.PUB. / CAPITAL SOCIAL	8,06%	0,09%	9,49%	6,08%	7,40%
OBLIG.PUB. / PASIVO + PATRIMONIO	78,28%	80,43%	62,75%	79,31%	77,20%
PATRIMONIO / ACTIVO	9,59%	11,74%	9,95%	15,10%	10,10%
CARTERA NETA / ACTIVO	56,07%	47,64%	75,75%	68,04%	57,75%
CARTERA BRUTA / ACTIVO	59,18%	52,02%	76,52%	72,39%	60,83%
PREVIS. PARA INCOB. / (VENC+EJEC.)	112,17%	107,35%	238,89%	236,77%	118,95%
RESUL. NETO GEST. / PATRIMONIO	20,08%	-0,14%	15,44%	11,06%	17,12%
(DISPONIB. + INV.TEMP.) / ACTIVO	35,22%	18,42%	17,40%	24,66%	31,83%
RESUL. NETO GESTION / ACTIVO	1,93%	-0,02%	1,54%	1,67%	1,73%
G.TOS. ADMINISTRACION / ACTIVO	-4,13%	-3,74%	-8,58%	-6,07%	-4,59%
MARGEN FINANCIERO / ACTIVO	4,81%	5,17%	9,24%	7,65%	5,37%