

JEP 13 8 05 AM '88

ESTAMOS HANDANDO UN TELEX BASTANTE EXTENSO FAVOR NO  
INTERRUMPIR. EVITAR DUPLICIDAD++

PARA: SECRETARIA EJECUTIVA DE LA ALADI, MONTEVIDEO  
DEL : BANCO CENTRAL DE RESERVA DEL PERU, LIMA

16.9.88

ATT: SR. ALBERTO OTERO DEL BOSQUE  
JEFE ASUNTOS FINANCIEROS

COMPENSACION MULTILATERAL DE SALDOS ENTRE BANCOS CENTRALES  
CORRESPONDIENTE AL SEGUNDO CUATRIMESTRE MAYO-AGOSTO 1988.  
PARA ARMAR CUADRO SEGUN MODELO ENTREGADO EN LIMA. PRIMERA  
CIFRA DEBITO SEGUNDA CIFRA CREDITO TERCERA CIFRA SALDO. TASA  
DE INTERES APLICADA 8.22 POR CIENTO.

<b>ARGENTINA CON BOLIVIA</b>			
BRASIL	667,941,656.00	252,399,331.94	415,542,324.14
COLOMBIA	19,212,296.30	24,649,407.87	5,437,111.57
CHILE	65,064,397.63	73,363,930.57	8,319,532.94
ECUADOR	4,459,118.61	4,690,452.63	231,334.02
MEXICO	45,678,369.89	22,948,770.23	22,729,599.66
PARAGUAY	25,306,745.01	10,348,994.07	14,957,750.94
PERU	10,515,719.10	49,833,110.66	39,317,391.56
R. DOMINICANA	2,001.87	1,307,968.65	1,305,966.78
URUGUAY	64,181,491.22	52,685,802.20	11,495,689.02
VENEZUELA	4,046,249.47	27,360,713.68	23,314,464.21
	304,402,007.02	519,406,412.36	215,005,405.34
<b>BOLIVIA CON ARGENTINA</b>			
BRASIL			.00
COLOMBIA	4,083.82	1,235,634.74	1,231,550.92
CHILE	1,429,225.83	2,029,733.72	600,507.89
ECUADOR	10,019.17	53,081.00	43,061.83
MEXICO	1,631,518.28	18,398.04	1,613,120.24
PARAGUAY	202.71		202.71
PERU			.00
R. DOMINICANA			.00
URUGUAY	21,484.49	26,075.85	4,591.36
VENEZUELA	190,826.91	156,609.04	34,217.87
<b>BRASIL CON ARGENTINA</b>			
BOLIVIA			.00
COLOMBIA	6,189,124.64	68,283,427.22	62,094,302.58
CHILE	130,041,365.22	175,452,627.10	45,411,261.88
ECUADOR			.00
MEXICO	52,028,871.74	65,682,633.31	13,653,761.57
PARAGUAY	50,604,259.10	23,528,829.43	27,075,429.67
PERU	27,271,402.86	86,390,014.31	59,118,611.45
R. DOMINICANA	33,196.92	3,088,430.31	3,055,233.39
URUGUAY	153,467,178.07	124,304,288.25	29,162,889.82
VENEZUELA	82,538,872.37	87,715,197.24	5,176,324.87

COLOMBIA CON ARGENTINA	24,649,467.87	19,212,296.30	5,437,111.57
BOLIVIA	1,235,634.74	4,083.82	1,231,550.92
BRASIL	68,283,427.22	6,189,124.64	62,094,302.58
CHILE	28,914,184.62	42,221,273.26	13,387,888.64
ECUADOR	14,714,635.52	10,183,490.31	4,531,145.21
MEXICO	35,542,571.06	572,648.51	34,969,922.55
PARAGUAY	155,946.95		155,946.95
PERU	28,857,380.94	19,846,852.94	8,210,528.00
R. DOMINICANA	289,899.04	6,312,478.13	6,183,379.09
URUGUAY	1,858,611.62	170,294.15	1,728,317.47
VENEZUELA	52,372,643.79	32,157,720.68	20,214,923.11
CHILE CON ARGENTINA	73,383,930.57	65,864,397.63	8,319,532.94
BOLIVIA	2,029,733.72	1,429,225.83	600,507.89
BRASIL	175,452,627.10	130,041,365.22	45,411,261.88
COLOMBIA	42,221,273.26	28,914,184.62	13,387,888.64
ECUADOR	5,099,623.83	9,069,488.32	3,969,864.49
MEXICO	12,257,646.18	1,138,206.89	11,119,439.29
PARAGUAY	981,663.73	537,317.77	444,345.96
PERU	8,803,814.65	20,948,166.97	12,144,352.32
R. DOMINICANA		292,844.33	292,844.33
URUGUAY	5,328,793.10	7,689,381.59	2,280,588.49
VENEZUELA	63,916,000.32	32,124,462.50	31,791,537.82
ECUADOR CON ARGENTINA	4,690,452.63	4,459,118.61	231,334.02
BOLIVIA	53,881.00	10,019.17	43,861.83
BRASIL			.00
COLOMBIA	10,183,490.31	14,714,635.52	4,531,145.21
CHILE	9,069,488.32	5,099,623.83	3,969,864.49
MEXICO			.00
PARAGUAY	181.51	11,455.62	11,354.11
PERU	6,748,382.49	5,942,218.02	806,084.47
R. DOMINICANA		48,888.40	48,888.40
URUGUAY	356,159.73	10,330.77	345,828.96
VENEZUELA	3,602,640.38	2,224,385.98	1,378,254.40
MEXICO CON ARGENTINA	22,948,770.23	45,678,369.89	22,729,599.66
BOLIVIA	18,398.04	1,631,518.28	1,613,120.24
BRASIL	65,682,633.31	52,028,871.74	13,653,761.57
COLOMBIA	572,648.51	35,542,571.06	34,969,922.55
CHILE	1,138,206.89	12,257,646.18	11,119,439.29
ECUADOR			.00
PARAGUAY	13,097.93	17,251.00	4,153.07
PERU	978,987.66	15,963,231.77	14,984,324.11
R. DOMINICANA	4,237.80	2,429,879.73	2,425,641.93
URUGUAY	5,208,672.91	6,756,421.19	1,547,748.28
VENEZUELA	778,645.79	22,956,753.63	22,178,107.84
PARAGUAY CON ARGENTINA	10,348,994.87	25,306,745.01	14,957,750.94
BOLIVIA		202.71	202.71
BRASIL	23,528,829.43	50,604,259.10	27,075,429.67
COLOMBIA		155,946.95	155,946.95
CHILE	537,317.77	981,663.73	444,345.96
ECUADOR	11,455.62	181.51	11,354.11
MEXICO	17,251.00	13,097.93	4,153.07
PERU		6,035,765.02	6,035,765.02
R. DOMINICANA			.00
URUGUAY	663,364.31	461,668.32	201,695.99
VENEZUELA	20,697.02	188,835.64	87,938.62

PERU CON ARGENTINA	49,833,110.66	10,515,719.10	39,317,391.56
BOLIVIA			.00
BRASIL	86,390,014.31	27,271,402.66	59,118,611.45
COLOMBIA	19,846,852.94	28,057,380.94	8,210,528.00
CHILE	20,948,166.97	8,803,814.65	12,144,352.31
ECUADOR	5,942,218.02	6,748,302.49	806,084.47
MEXICO	15,963,231.77	978,907.66	14,984,324.11
PARAGUAY	6,035,765.02		6,035,765.02
R. DOMINICANA		2,392.76	2,392.76
URUGUAY	11,691,405.00	485,852.41	11,205,552.59
VENEZUELA	27,797,933.25	33,649,725.02	5,851,791.77
R. DOMINIC. CON ARGENT.	1,307,968.65	2,001.87	1,305,966.78
BOLIVIA			.00
BRASIL	3,088,430.31	33,196.92	3,055,233.39
COLOMBIA	6,312,478.13	209,099.04	6,103,379.09
CHILE	292,844.33		292,844.30
ECUADOR	48,808.40		48,808.40
MEXICO	2,429,879.73	4,237.80	2,425,641.93
PARAGUAY			.00
PERU	2,392.76		2,392.76
URUGUAY			.00
VENEZUELA	55,830,450.52	241,452.40	55,588,998.12
URUGUAY CON ARGENTINA	52,685,802.20	64,181,491.22	11,495,689.02
BOLIVIA	26,075.85	21,484.49	4,591.36
BRASIL	124,304,288.25	153,467,178.07	29,162,889.82
COLOMBIA	170,294.15	1,890,611.62	1,720,317.47
CHILE	7,609,381.59	5,328,793.10	2,280,588.49
ECUADOR	10,330.77	356,159.73	345,828.96
MEXICO	6,756,421.19	5,208,672.91	1,547,748.28
PARAGUAY	461,668.32	663,364.31	201,695.9
PERU	485,852.41	11,691,405.00	11,205,552.59
R. DOMINICANA			.00
VENEZUELA	116,617.45	3,760,306.29	3,643,688.84
VENEZUELA CON ARGENT.	27,360,713.68	4,046,249.47	-23,314,464.21
BOLIVIA	156,609.04	190,826.91	+ 34,217.87
BRASIL	87,715,197.24	82,538,872.37	- 5,176,324.87
COLOMBIA	32,157,720.68	52,372,643.79	+ 20,214,923.11
CHILE	32,124,462.50	63,916,000.32	+ 31,791,537.82
ECUADOR	2,224,385.98	3,602,640.38	+ 1,378,254.40
MEXICO	22,956,753.63	778,645.79	- 22,178,107.84
PARAGUAY	108,635.64	20,697.02	- 87,938.62
PERU	33,649,725.02	27,797,933.25	- 5,851,791.77
R. DOMINICANA	241,452.40	55,830,450.52	+ 55,588,998.12
URUGUAY	3,760,306.29	116,617.45	- 3,643,688.84

D. E. C. " M. E. "

PAISES	ACREEDORES	DEUDORES
ARGENTINA		USD 386,799,562.68
BOLIVIA	USD 232,171.18	
BRASIL	USD 547,813,500.39	
COLOMBIA		USD 119,155,280.63
CHILE		USD 92,306,064.79
ECUADOR		USD 2,183,120.45
MEXICO	USD 97,918,295.40	
PARAGUAY	USD 48,540,176.70	
PERU		USD 127,935,200.05
R. DOMINIC		USD 68,823,264.80
URUGUAY	USD 53,942,734.56	
VENEZUELA	USD 48,755,615.17	

NOTA 1. EL BANCO CENTRAL DEL ECUADOR NOS HA COMUNICADO QUE SE EXCLUYE DE COMPENSAR CON LOS BANCOS CENTRALES DE BRASIL Y MEXICO.

NOTA 2. EL BANCO CENTRAL DE RESERVA DEL PERU CANCELA SU SALDO DEUDOR AL BANCO CENTRAL DE BOLIVIA CON PESOS ANDINOS

NOTA 3. DEBIDO A QUE EL BANCO CENTRAL DE BOLIVIA NO REPORTO SU SALDO DEUDOR CON EL BANCO CENTRAL DO BRASIL SE ORIGINO EL ATRASO DE LA COMUNICACION DE SALDOS.  
BOLIVIA SE EXCLUYO DE COMPENSAR CON LOS BANCO CENTRALES DE ARGENTINA Y BRASIL.

ATENTAMENTE,  
RESERBANCO  
BANCO AGENTE  
+++

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20378PE RESERVAGGG  
1716 09/16  
VIA TRT